

ICBC (London) plc Account Tariff

Prices as at 1st May 2018

1. Account Management

1.1 Account Opening Fee	
Flexible account	Free
Fee will apply if account closed within 6 months	£50
Time Deposit	Free
1.2 Account Maintenance Charges	
Flexible Account	Free
1.3 Cash pay-ins & withdrawals/Cash handling fee	
Corporate Accounts any amount paid in/withdrawal	0.20%
Personal accounts more than £3000 paid in/withdrawal (in any one day)	0.20%
1.4 Interest Calculation	
Flexible Account, interest payable quarterly if more than £100	Subject to arrangement
Time Deposit Cancellation before maturity	£25
1.5 Statement	
Flexible account statements by mail	Free
Duplicate/additional statements by mail/email/fax	£5
1.6 Certificate of Account Balance	
Audit Requests	£20
Credit References / Status Enquiries	£20
(For customers in the UK on parties in China & customers in China on parties in the UK)	£10-£30 plus Swift charge if appropriate
1.7 Cheques	
Outward cheque clearing (drawn on UK banks)	Free (Corporate accounts 20p each cheque)
Returned unpaid cheque drawn on a UK bank	£10
To send cheques drawn on UK bank for collection	£15 plus postage
To send foreign currency cheques abroad	£20 plus postage and/or courier fees
1.8 Standing Order and Direct Debit	
This service currently is not available	

2. Foreign Banknotes

2.1 To credit Foreign Banknotes to same currency account	2%
2.2 To withdraw Foreign Banknotes from same currency account	2%

3. Remittance

3.1 Outward Remittance	
Overseas Remittance (SWIFT)	0.2% (minimum £4 Maximum £50 plus Swift charge £8)
(for customers with accounts with us)	
Remittances in foreign currency within the UK	Same as overseas Remittance
Sterling Remittances to another bank within the UK	£12
Remittance Instruction Amendment	£5 plus Swift charge(£8) (plus Correspondent fee, if any)
3.2 Inward Remittance	
Inward Remittance from within the U.K.	Free
Overseas Inward Remittance:	Free
Pay cash to the ICBC customers	£10
Return of incoming payment /Cancellation or Stop	£10
Cheque collection (within the U.K.)	Free
Cheques/ Drafts issued by ICBC domestic branches drawn on our bank (Cheque drawings are to be notified to us by duly authenticated MT110.)	Free
Queries due to lacking cheque notification	£5 plus £8 Swift charge

4 Internet Banking Service

4.1 Opening Internet Banking Service	
Requested extra Token Card	£5
GBP Remittance within UK	Free
Overseas Remittance	0.2% (minimum £4 Maximum £50 plus Swift charge £8)
Time Deposit Cancellation before maturity	£25

* The above Terms and Conditions apply to normal transactions.
 * Special rates may apply to special services.
 * Charges for any service not listed will be advised upon request or when service is provided.
 * Charges made to us by third parties are for the account of the instructing party/ the principal accordingly.

5 Certifying documents for ICBC overseas

Original documents certified for ICBC Overseas	£30
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