

ICBC (Europe) Brussels Branch

Charges Applied to Main Banking Operations 2021

Account Maintenance

Transactions	Fees
Opening of Account	EUR 50
Closing of Account	Waived
Account Management	3.00 EUR/Month
Change Customer's Information	Waived

Banking Statements

Transactions	Fees
Mail Banking Statement monthly	EUR 10
Mail Banking Statement per two Weeks	EUR 50
Mail Banking Statement per Quarter To be collected at the bank counter monthly	EUR 20 0

Banking Certificate

Transactions	Fees
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Certificate of Deposit	EUR 20 per item
Certificate of Credit Position	EUR 30 per item
Certificate of Remittance	EUR 20 per item
Certificate of Capital Verification	EUR 50 per item
Bank Confirmation for Auditor	EUR 20 per item
Other Certificates-Fix the price according to the complexity degree of the issue	Please consult the bank

Outgoing Transfers –Via Counter and Fax & E-mail

Transactions	Fees
EUR Credit Transfers in Belgium	EUR 5 per item
European Credit Transfers (SEPA) in EUR	EUR 5 per item
Credit Transfer in Europe Must Provide IBAN (International Banking Account Number) and SWIFT BIC of the Beneficiary's Bank, If not, Additional EUR 25 Will be Charged.	
Credit Transfer to China Mainland	
Payments to ICBC China Mainland Payment to other banks in China Mainland	For each Payment, 0.1% of the amount is charged with minimum set at EUR 10 (or Equal to EUR 10) and maximum set at EUR 120 (or Equal to EUR 120). Commission fee ; For each Payment, 0.1% of the amount is charged with minimum set at EUR 10 (or Equal to EUR 10) and maximum set at EUR 120 (or Equal to EUR 120). Cable fee; EUR 15 per item
Payment to other countries and foreign currencies payment in Belgium and Europe.	

Quoting "without costs for the beneficiary "(OUR)	Commission fee ; For each Payment, 0.121% of the amount is charged with minimum set at EUR 9 (or Equal to EUR 9) and maximum set at EUR 120 (or Equal to EUR 120).
Quoting "SHA" OR"BEN"::	Commission fee ; For each Payment, 0.121% of the amount is charged with minimum set at EUR 9 (or Equal to EUR 9) and maximum set at EUR 120 (or Equal to EUR 120). Processing Fee; EUR 25 per item
Other Costs	
Modification Fee:	EUR 15 per item
Return of Funds;	EUR 10 per item

Incoming Transfers

Transactions	Fees
EUR Payment from Belgium	0
EUR Payment from Europe(SEPA)	0
Payment from China Mainland	Quoting "SHA" OR"BEN",EUR 10 per item Quoting " OUR ",0 No charge if the remitter from one of the ICBC branches, and the beneficiary hold an account in ICBC Brussels.
Others	Quoting "SHA" OR "BEN", for each Payment, 0.121% of the amount is charged with minimum set at EUR 9 (or Equal to EUR 9) and maximum set at EUR 120 (or Equal to EUR 120). Quoting " OUR ",0

Remittance-Via on-line banking

Transactions	Fees
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EUR Credit Transfers in Belgium	0
European Credit Transfers (SEPA) in EUR	0
Payments to China Mainland	For each Payment, 0.1% of the amount is charged with minimum set at EUR 10 (or Equal to EUR 10) and maximum set at EUR 120 (or Equal to EUR 120).
EUR and USD Payment to other countries and USD payment in Belgium and Europe.	For each Payment, 0.121% of the amount is charged with minimum set at EUR 9 (or Equal to EUR 9) and maximum set at EUR 120 (or Equal to EUR 120).

On-line banking service fee	EUR 10 per year
E-token	EUR 5 (Issue or change for an E-token)

Letter of Guarantees (including SBLC)	
Non-financing LG issuing	1.5‰/3months with minimum set at EUR 100. If the margin is sufficient only charge for three months
Financing LG issue	Half of the loan interest rate of the same period, minimum EUR 100
2. Other fees involved with L/Gs	
LG amendment	EUR 50 per item. Increase of amount and Extension of validity period are charged based on the L/G issuing fee rate EUR 30 per item, however concerning amount, tenor calculate according to opening standards.
Cancellation of LG or its amendment	EUR 50 per item.
Advice of LG amendment	EUR 50 per item.
Claim on behalf of the customer	0.5% of the claim amount, with a minimum of EUR 50
Please note: L/G's fees are collected annually, idem for L/G's with tenors less than a year.	
International Settlements	

1. Import L/C	
Establishment of L/C:	0.2% of the amount, with a minimum of EUR 50
Amendment:	EUR 50 per item, however, concerning amount, tenor increase, calculate according to opening standards.
Cancellation for L/C or its amendment	EUR 50 per item,
Acceptance/ deferred payment	0.2% of the accepted amount (one-off fee), minimum EUR 100
Discrepancy fee	EUR 80 per discrepancy (for example should there be no explicit indications, deductions to be taken from paid amount)
Documents return	EUR 20 per item
2. Export L/C	

L/C advising or Transmission	EUR 50 per item
L/C amendment advising L/C + Confirmation	EUR 50 per item 0.2-0.8% of the L/C amount, collected quarterly minimum EUR300, maximum EUR 3000, idem for tenors less than a quarter(Quote to the client according to the issuing bank's credit conditions)
L/C Transmission:	0.1% of the L/C amount
Document checking/negotiation/payment at sight	0.2% of the L/C amount, minimum EUR 80
Documents return	EUR 30 per item
Back to back L/C	0.06% of the L/C amount
3. Collection	
Clean Collection	0.1% of the amount collected, minimum EUR 50

Documentary Collection O/C: Collection Amendment Certificate: Collect Cover Draft Import Collection: N/P or Cancellation Fee:	0.15% of the amount collected, minimum EUR 50 EUR 20 per item EUR 10 per item (for example should there be no explicit indications, deductions to be taken from transferred amount) 0.15% of the amount collected, minimum EUR 50 EUR 30 per item
Please note: The collector is liable for fees incurred by the remitting or intermediate banks.	
4. Inquiry	USD/EUR 20 per item
Postage Service Fees	
1、 Any ordinary mail expenses that might occur during handling of business:	EUR 10 per item
2、 Any registered letter expenses that might occur during handling of business:	EUR 20 per item
3、 Express Fees:	EUR 100 per item

Foreign exchange operations

Transactions	Fees
Foreign exchange operations	Exchange rates: rates displayed in branch; the handling fee is included in the exchange rate.