

**ICBC (London) plc / Industrial Commercial Bank of China Limited, UK Branch
Account Tariff**

Prices as at 1 January 2024

1. Account Management		
1.1 Account Opening Fee		
Flexible account		Free
Time Deposit		Free
1.2 Account Maintenance Charges		
Flexible Account		Free
1.3 Cash pay-in & withdrawals/ Cash handling fee		
Corporate Accounts any amount paid in/ withdrawal		0.3%
Personal accounts more than £3000 paid in/withdrawal (in any one day)		0.3%
Time Deposit Cancellation before maturity		£25
1.4 Statement		
Flexible account statements by mail		Free
Duplicate/additional statements by mail/email		£5
1.5 Cheques		
Outward cheque clearing (drawn on UK banks)		Free
Returned unpaid cheque drawn on a UK bank		£20
To send cheques drawn on UK bank for collection		
Cheque Value £0.01 - £100.00		£5 plus postage
Cheque Value £100.01 and over		£10 plus postage
1.6 Set Up Fee for Direct Debit (For corporates only)		£10
2. Foreign Banknotes		
2.1 To credit Foreign Banknotes		3%
2.2 To withdraw Foreign Banknotes		3%
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		£30
3.2 Inward Remittance		
Inward Remittance from within the U.K.		Free
Overseas Inward Remittance		Free
Return of incoming payment /Cancellation or Stop		£30
4. Internet Banking Service		
4.1 Opening Internet Banking Service		
GBP Remittance within UK		Free
Overseas Remittance		20% Off
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		£50
6. Account Charges for ICBC (London) plc		
Charges applicable to Personal and SME Accounts only		
# If Flexible account is inactive for 24 months, with no financial activity other than the posting of interest;		
# If any correspondence issued by the Bank at the registered address is returned unopened or cannot be delivered due to errors or deficiencies in the contact details provided. In such circumstances, as well as charging a fee, the Bank will suspend the account and transactions will be prohibited.		
# If the Bank has given you written notice of its intention to close the account; upon the expiry of the notice period, charges will apply if there is a balance in the account.	Personal Accounts	£5 monthly
	SME Accounts	£20 monthly
IMPORTANT NOTICE: If you have more than one currency account i.e. GBP, EUR, USD, RMB the charge will apply to any account that meets the conditions defined in the Account Terms & Conditions. (Personal Accounts Terms & Conditions clause 19.4) (Business Accounts Terms & Conditions clause 25.1)		