

**ICBC (London) PLC/ Industrial Commercial Bank of China Limited, London
Branch**

Prices effective from 01 January 2025

Account Management- General		
	Account Maintenance Fee	£10 per account per month
	Copy of transaction clearing record (MT03)	£5 per copy
	Cancellation of Fixed Term Deposit before maturity	£30.00
	To issue account statement	Free paperless statement available via internet banking, £5 for each hard copy with Standard post
	Swift Enquiry Including Payment trace/Return /Amendment/cancellation of payment instruction)	£30
Account Management- Remittance		
		1% of the transfer amount, with a minimum of £25 and a maximum of £100.*
Digital Channel - Internet Banking		
	Internet Banking set up (one-off fee)	£20
	E-token replacement	£10
	Remittance	0.6% of the transfer amount, with a minimum of £15 and a maximum of £60.*
	ICBC Express Pay	£10
	Payroll services	upon Negotiation
Digital Channel -API Services		
	API Implementation(one-off fee)	£3,000
	Repair and Maintenance fee (per visit)	£250
	Remittance	0.6% of the transfer amount, with a minimum of £15 and a maximum of £60.*
	ICBC Express Pay	£10
	Payroll services	upon Negotiation
SWIFT Direct Connection		
	Implementation fee (one-off fee)	£300
	End of Day Reporting MT940	£100 per account per month
	Intra Day Reporting MT942	£150 per account per month
	SWIFT Payment -MT101	£20 per account per month
Global Cash Management -Liquidity Mangement		
	Cash pool set up fee (one-off fee)	From £10,000 (negationable)
	Cash Pool accounts Maintenance Fee	£100 per account per month
Certifying Documents for ICBC Overseas		
	Witness for signature services & Original Documents certified for ICBC Group referral	£100
	DHL Postage Chages	£55

* Charges will be in GBP or its equivalent in other currencies

*Chagres made to us by third parties are for the account of the instructing party/the principal accordingly

*Charges for any services not listed will be advised upon request or when service is provided