

Standard Fees and Charges for ICBC Private Banking (Singapore)

中国工商银行私人银行中心（新加坡）业务收费标准

一、General Fees and Charges 账户通用收费

Description of Fees and Charges 收费项目	Price 价格
Outgoing Remittance Charges 汇出汇款	
RMB Fixed Rate Remittance to Banks in Mainland China 人民币预结汇汇款至中国大陆地区	SGD20.00 per transaction for Singapore IC, EP holders or other ID holders 每笔 20 新元 (公民、永久居民、就业准证及其他证件持有者)
	SGD 10.00 per transaction for EP holders on assignment from member corporation of China Enterprises Association (Singapore) or any S Pass or Work Permit holders 每笔 10 新元 (中资企业 EP 或任何 S 准证或 WP 工作准证持有者)
ICBC Express (to ICBC Group worldwide) 原币汇款至工行集团	SGD25 / USD 20.00 or equivalent per transaction. No Cable Charge 每笔 25 新元/20 美元或等值外币。无电报费
RMB Remittance To ICBC Group 人民币汇款至工行集团	RMB 100 per transaction 每笔 100 元人民币
Local MEPS transfer (outgoing) 本地新元汇款	SGD 20.00 per transaction 每笔 20 新元
To Other Banks Overseas 原币汇款至境外他行	0.1% commission (min SGD10.00, max SGD100.00) + cable SGD18.00 + agent fee (if applicable). 汇款金额的 0.1% (最低 10 新元, 最高 100 新元), 外加 18 新元电报费和代理行收费 (如适用)
Enjoy 50% discount for remittance using our internet banking	
使用网银汇款可享有 50%的费用折扣	
Incoming Remittance Charges 汇入汇款	
Non-Account Holder 无本行帐号汇入汇款	SGD25.00 per transaction 每笔 25 新元
Credit to ICBC Account (TT or MEPS) 汇入汇款至本行帐号	Waived 免收
Amendment Charges 汇款修改	
RMB Fixed Rate Remittance to Banks in Mainland China 人民币预结汇汇款至中国大陆地区	SGD10.00 per transaction 每笔 10 新元
Non RMB Fixed Rate Remittance to ICBC 非预结汇汇款(至工行)	SGD10.00 per transaction 每笔 10 新元
Non RMB Fixed Rate Remittance to Other Banks 非预结汇汇款(至他行)	SGD25.00 per transaction 每笔 25 新元

Cancellation Fee 汇款终止	
Cancellation of outgoing remittance 终止汇出汇款	SGD10.00 per transaction (ICBC Shanghai may charge a fee of SGD20.00 before returning the remittance amount to the bank) 每笔 10 新元(工行上海在退款之前,有可能会先从汇款金额里扣除 20 新元的收费)
Account and Account Transaction Charges 账户和账户相关交易	
Fall Below Fee 小额帐户管理费	Waived 免收
Dormant or Inactive Account 不动户收费	Waived 免收
Early Closure of Account (within 6 months) 提前关户(开户 6 个月内关户)	SGD50.00 50 新元
Commission in Lieu of Exchange (For non SGD cash deposits/withdrawal) 外币现金存取手续费	Waived 免收
Coin Deposit / Withdrawal / Exchange 硬币存/取/兑换	Waived 免收
Application for Cashier's Order 申请银行本票	Waived 免收
Cancellation of Cashier's Order 取消本票	SGD5.00 per piece 每张5新元
Application for Demand Draft - Local Clearing 申请银行汇票 - 本地清算	SGD10.00 per piece 每张 10 新元
Application for Demand Draft – Non-Local Clearing 申请银行汇票 – 非本地清算	0.1% (Min USD25.00 Max USD75.00) 0.1% (最低 25 美元, 最高 75 美元)
	0.1% (Min SGD30.00 Max SGD100.00) 0.1% (最低 30 新元, 最高 100 新元)
Clean Bills Collection (CCC) 光票托收	SGD/USD 20.00 based on face currency 20 新元/美元, 按票面币种
Issuance of Deposit Certificate 存款证明	SGD20.00 20 新元
Cheque Charges 支票费用	
Issuance of Cheque Book 支票簿	Waived 免收
Returned Cheque 支票退票	Waived 免收
Stop Payment Cheque 支票止付	Waived 免收
Other Charges 其他收费	
Copies of Account Statement (per copy) 对帐单打印	Waived 免收
Enquiry on Remittance History 汇款记录查询费	Waived 免收

Overseas Postage Fee (Registered mail) 海外邮资费(挂号信)	Waived 免收
Document Certification Service (only for ICBC Mainland China customers) 文件见证服务(仅限中国大陆地区工商银行客户)	SGD50.00 per transaction 每次 50 新元

*The information is accurate as at the time of print.

二、Investment Service Related Fees and Charges 投资服务收费

Description of Fees and Charges 收费项目	Price 价格
Mutual Funds 基金	
Subscription Fee 认购费	Up to 5% of the subscription amount 最高为认购金额的 5%
Redemption Fee 赎回费	Waived (unless mutual funds are subscribed with back-end loading, up to 2% of the redemption value) 免收 (最高为 2%如基金有后端收费)
Debt Securities 固定收益产品	
Spread 价差	Primary Market - Up to 1% of the notional amount 一级市场债券最高为面额的 1%
	Secondary Market - Up to 2% of the notional amount 二级市场债券最高为面额的 2%
Custody Fee 托管费	0.05%p.a. of the total value of the portfolio 每年投资组合总价值的 0.05%
Equities 股票	
Singapore Market 新加坡市场	0.50% Flat (minimum SG\$100 or equivalent) 0.50% (最低 SG\$100 或等值)
Hong Kong Market 香港市场	0.50% Flat (minimum HK\$700 or equivalent) 0.50% (最低 HK\$700 或等值)
United States Market 美国市场	0.50% Flat (minimum US\$100 or equivalent) 0.50% (最低 US\$100 或等值)
All other markets 其它市场	0.80% Flat (minimum US\$100 or equivalent) 0.80% (最低 US\$100 或等值)
Custody Fee 托管费	0.05%p.a. of the total value of the portfolio 每年投资组合总价值的 0.05%.
Handling Fees: Charges that are imposed by the various stock exchanges, the Central Depository or the Bank's custodian from time to time shall be reimbursed by the client. 手续费: 各股票交所收取的费用由客户承担	
Structured Products 结构性产品	
Spread 价差	Up to 4% of notional amount 最高为面额的 4%
Custody Fee 托管费	0.05%p.a. of the total value of the portfolio 每年投资组合总价值的 0.05%.

Discretionary Portfolio Management	投资专户安排
Management Fee 管理费	Up to 3%p.a. of the total value of the portfolio 每年最高为投资组合总价值的 3%
Custody Fee 托管费	0.08%p.a. of the total value of the portfolio (minimum of US\$500 per month or equivalent) 每年投资组合总价值的 0.08% (最低每月 US\$500 或等值)

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Note:

注意事项:

1. Custody Fee is based on the total value of the portfolio and is payable monthly in arrears.
托管费将根据投资市场价值计算, 并按月收取。
2. The above fees are subject to review and change from time to time at the discretion of the Bank.
以上的费用可能会变化和调整。
3. All fees and charges are exclusive of 7% Goods & Services Tax (GST).
所有费用不包括 7% 的商品和服务费。
4. For fees and charges not listed herein, please refer to Industrial and Commercial Bank of China Limited, Singapore Branch standard fees and charges schedule ("Standard Fees and Charges for ICBC Personal Banking Services").
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