



中国工商银行 马尼拉分行

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED MANILA BRANCH

TABLE OF FEES AND COMMISSION

1. Accounts and Deposits	
1.1. CASA	
Opening of account	Free of charge
Closure of account - Within 3 months of account opening	PHP 300
Falling below the required minimum balance (USD5,000 equivalent)	PHP 300 / USD 5 / RMB 40 monthly
Dormancy	PHP 30 / USD 0.60 monthly
Commercial Checkbook (50pcs)	PHP 250 (DST inclusive)
Service Charge for Overdraft Check (per piece)	PHP 1,000
Service Charge for Returned Check (per piece)	PHP 2,000
Stop payment of check (per check)	PHP 2,000
Return check - penalty charge (per day for every P40,000.00 and a fraction thereof)	PHP 200
Manager's Check	PHP 100 (DST inclusive)
1.2. Documents	
Statement of Account (printing per page)	PHP 50
Certification of Bank Deposit &/ Placement	PHP 200
Audit Confirmation	PHP 200
1.3 Electronic Statements	
Monthly	FREE
Weekly	PHP 90 monthly
Daily upon account movement (including MT940)	PHP 350 monthly per account
1.4 Corporate Online Banking	
Dynamic Password Token (first availment)	Free of Charge
Add more users/ change of users after the first availment	PHP 300 per token
Replacement of Lost Dynamic Token	PHP 300 per token
2. Payment Operations	
2.1. Outward	
2.1.1 Domestic	
Debit from Peso acct of client (PhilPass)	PHP 500 plus correspondent bank charges
Debit from Peso acct of client (PesoNet)	PHP 100 plus correspondent bank charges
Debit from FCDU acct of client (PDDTS)	USD 10 plus correspondent bank charges
Debit from FCDU acct of client (RTS/ SWIFT)	RMB 50 plus correspondent bank charges
2.1.2 International	
Debit from FCDU acct of client (except RMB)	USD 15 plus correspondent bank charges
Debit from RMB acct (RMB remittance only)	RMB 50 plus correspondent bank charges
Debit from FCDU acct of client (Fullpay USD only)	USD 25
2.2 Inward (Domestic and International)	
Credit to Peso Acct	PHP 300
Credit to FCDU Acct (except RMB)	USD 5
Credit to RMB Acct	RMB 30

Credit to TITF Acct (for CIR Issuing)	Free of charge
2.3. Other foreign payment services	
Change or cancellation of a payment before any action taken by ICBC	PHP 800 /USD 15 or its equivalent per item deducted from the proceed received
Change or cancellation of an executed payment at the client's request*	PHP 1500 /USD 30 or its equivalent per item deducted from the proceed received excluding loss in foreign exchange
Enquiry via SWIFT sent out to remitting bank	PHP 500/USD 10 or its equivalent correspondent bank charges whichever is higher

*The request may be refused by the correspondent bank, in which case the corresponding service fee/s shall not be refunded.

Fee per transaction regardless of remittance amount.

The inward credit fee is charged regardless of field 71A (SHA/BEN/OUR) on SWIFT message.

For FCDU charges, if paid in third currency, equivalent in USD charges.

Incidental costs such as postage, courier, cable, notarial fee and out-of-pocket expenses as well as correspondents' charges, if any, will be added thereon.

Any notice of change of fees and commissions may be delivered through electronic mail, picked up at the Bank premises, and/or through other means of communication/delivery, which may include posting in the Bank's website and its premises as the Bank may consider to be more effective and relevant.

Deposits are insured by PDIC up to P500,000 per depositor

v.2023DEC