CORPORATE REMITTANCE STANDARD CHARGES

ONLINE BANKING			
ICBC EXPRESS(GLOBAL ICBC ACC)			
COMMISSION	USD10	SGD10	CNY50
LOCAL TRANSFER			
	FAST/PayNow	**G3**	**MEPS**
COMMISSION	SGD5/SGD0	SGD8	SGD10
OUTWARD REMITTANCE**			
OUTWARD REMITTANCE(SAME CUSTOMER)			
COMMISSION	USD0		
CABLE Charge	USD30	SGD45	CNY250
OUTWARD REMITTANCE to MAINLAND CHINA			
COMMISSION 1/8%	Min USD10 Max USD65	Min SGD20 Max SGD100	Min CNY70 Max CNY455
CABLE Charge	USD15	SGD20	CNY125
OUTWARD REMITTANCE to THIRD PARTY(EXCLUDE MAINLAND CHINA)			
COMMISSION 1/8% - Exchange	Min USD25 Max USD75	Min SGD30 Max SGD100	Min CNY175 Max CNY525
COMMISSION 1/8% - No Exchange	Min USD25 Max USD300	Min SGD30 Max SGD450	Min CNY175 Max CNY2,100
CABLE Charge	USD30	SGD45	CNY210
HANDLING FEE for Stop Payment/Amend/Cancellation			
CABLE	USD30	SGD45	CNY250

1.Funds transfer between accounts with ICBC Singapore is free of charge.
2.Local remittance including FAST,G3,PayNow and funds transfer between account with ICBC Singapore is available **24 hours** a day, 7 days a week.
3.The submission and authorization of outward remittance via ICBC Corporate Internet Banking System is available from **0000hr to 1800hr** of Banking Business Days excluding public holidays.
**Outward remittance charge refers to commission fee and cable charge, and the fees from correspondent banks and beneficiary banks will be charged separately.

对公客户汇款收费标准价目单

网上银行专享			
工银速汇（全球工行账户）			
手续费	USD10	SGD10	CNY50
本地汇款			
	FAST/PayNow	**G3**	**MEPS**
手续费	SGD5/SGD0	SGD8	SGD10
汇出汇款**			
汇出汇款（收付款为同名客户）			
手续费	USD0		
电报费	USD30	SGD45	CNY250
汇出汇款到中国大陆地区			
手续费按汇款金额的0.125%比例	最低 USD10 最高 USD65	最低 SGD20 最高 SGD100	最低 CNY70 最高 CNY455
电报费	USD15	SGD20	CNY125
汇出汇款（非同名客户且非中国大陆）			
手续费按汇款金额的0.125%比例 （含外汇买卖）	最低 USD25 最高 USD75	最低 SGD30 最高 SGD100	最低 CNY175 最高 CNY525
手续费按汇款金额的0.125%比例 （不含外汇买卖）	最低 USD25 最高 USD300	最低 SGD30 最高 SGD450	最低 CNY175 最高 CNY2,100
电报费	USD30	SGD45	CNY210
汇出汇款修改/撤销/止付			
电报费	USD30	SGD45	CNY250

1.在工行新加坡分行开立的账户之间转账免收费用。
2.本地汇款包含FAST,G3,PayNow以及工行新加坡行内转账支持7*24小时。
3.工行新加坡分行企业网上银行系统支持工作日零点至18点的汇款指令提交及授权操作，不包含公共假日。
**汇出汇款收费指手续费和电报费，清算代理行或收款行费用另计。