

Documentary Credit / Documentary Collection Services Charge Schedule
跟单信用证/跟单托收服务收费表

Item/项目	Export L/C / Collection/出口信用证/托收	Unit/单位	USD or eqv/美金或同等币值
1	Advising/通知费	per transaction/每笔	\$45
2	Amendments/修改通知费	per transaction/每笔	\$25
3	Confirmation/保兑费	per transaction/每笔	per agreement/根据协议
4	Acceptance/Deferred Payment Fee/ 承兑/延期付款费	per transaction/每笔	per agreement/根据协议
5	Commission in Lieu of Exchange/无差价兑换手续费	per transaction/每笔	0.125% min \$35/0.125% 最低\$35
6	Document Examination/Negotiation Fee/Collection/审单/议付费/托收费	per transaction/每笔	0.125% min \$35/0.125%最低\$35
7	Reimbursement Commission/偿付费	per transaction/每笔	\$90
8	Courier/国际快递邮费	per courier/每个	\$46
9	Telecommunications/电报费	per SWIFT/每个	\$30
10	Transfer L/C /信用证转让费	per transaction/每笔	0.2% min \$35/0.2% 最低\$35
11	Handling Commission/操作费	per transaction/每笔	per agreement/根据协议
12	Relay Fee/转递费	per SWIFT/每个	\$25
13	Trade Finance/贸易融资	per transaction/每笔	per agreement/根据协议
14	Interbank Finance/同业代付	per transaction/每笔	per agreement/根据协议

Item/项目	Re-issuance/转开进口信用证	Unit/单位	USD or eqv/美金或同等币值
1	Advising/通知费	per transaction/每笔	\$45
2	Amendments/修改通知费	per transaction/每笔	\$25
3	Document Handling Fee/单据操作审核费	per transaction/每笔	\$80/\$100
4	Discrepancy Fee/不符点费	per transaction/每笔	\$80
5	Courier/国际快递邮费	per courier/每个	\$46
6	Telecommunications/电报费	per SWIFT/每个	\$30

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