



華美銀行
EASTWEST BANK

HONG KONG BRANCH

Incorporated with limited liability under the laws of California, United States of America

Suite 1108, 11/F,
Two International Finance Centre,
8 Finance Street, Central, Hong Kong
Telephone : (852) 2218-9000
Facsimile : (852) 2868-1078
SWIFT : EWBKHKHH

Fees & Charges Schedule

Effective date: February 01, 2023

7. Online Banking

- CHATS / RTGS (Local TT)/FPS	:	USD20 or equivalent per transaction
Additional services: (i) OUR - pay in full amount	:	Additional charges: (i) Minimum USD25 or equivalent per transaction, plus corresponding bank charges (if applicable)
- Telegraphic transfers(T/T)	:	USD26 or equivalent per transaction
Additional Service: (i) OUR - pay in full amount	:	Additional charges: (i) Minimum USD25 or equivalent per transaction, plus corresponding bank charges (if applicable)
- Hardware token	:	USD50 each
- Mobile Apps Soft Token	:	Free
- USD Telegraphic transfer within EWB Group	:	Free
- E-statement /E-advice	:	Free

8. Host-to-Host Services - BusinessBridger Direct HK (BBD HK)

- Host-to-Host HK Setup Fee - Customer Setup (If Information Reporting is needed, with additional USD200 setup fee)	:	USD750.00 per profile
- File Mapping Customization	:	USD275.00 per hour (Minimum 2 hours)
- Monthly BBD Channel Maintenance Fee	:	USD75.00 per profile
- Monthly Account Maintenance for Payment Services		
1 st Account	:	Free
2 nd - 50 th Accounts	:	USD50.00 per account
51 st + Accounts	:	USD100.00 per account
- Monthly Account Maintenance for Information Reporting Services		
1 st Account	:	USD50.00 per account
2 nd + Accounts	:	USD25.00 per account
- Information Reporting Fee – Intra-day	:	USD0.20 per item
- Information Reporting Fee – Prior day	:	USD0.12 per item
- File Processing	:	USD20.00 per file
- Account Transfer within EWHK	:	USD1.40 per transaction
- USD Cross Border Transfer to EWCN/EWUS	:	Free
- CHATS / RTGS (Local TT)	:	USD20 or equivalent per transaction
Additional services: (i) OUR - pay in full amount	:	Additional charges: (i) Minimum USD25 or equivalent per transaction, plus corresponding bank charges (if applicable)
- Telegraphic transfers(T/T)	:	USD26 or equivalent per transaction
Additional Service: (i) OUR - pay in full amount	:	Additional charges: (i) Minimum USD25 or equivalent per transaction, plus corresponding bank charges (if applicable)
- HK Faster Payment (FPS)		
1 st - 1,000 th transaction	:	USD2.00 per transaction
1,001 st - 10,000 th transaction	:	USD1.50 per transaction
10,001 st - 50,000 th transaction	:	USD1.25 per transaction
50,001 st + transaction	:	USD1.00 per transaction

9. Miscellaneous

- Photocopies of statements, confirmations, transaction history, checks and Documents	:	HKD100 / USD13 per page
- Bank endorsement on VISA / application letter	:	HKD200 / USD26 per transaction
- Banker's reference letter	:	HKD600 / USD78 per transaction
- Audit confirmation	:	HKD200 / USD26 per account (minimum HKD600/ USD78)
- Hold mail services	:	HKD800 / USD104 per year
- Account Maintenance Fee	:	Total average daily balance below HKD500,000 USD100 or equivalent per month
- Dormant account	:	Account inactive over 12 months: HKD3800/USD500 per year
- Savings / Current account closed within 3 months from date of opening	:	HKD300 / USD40 per account
- Set up of Direct Debit Authorization (DDA) record	:	HKD75 / USD10 per request
- Amendment of Direct Debit Authorization (DDA) record	:	HKD100 / USD13 per request
- Return of Direct Debit Authorization (DDA) record	:	HKD150 / USD20 per request
- Handling Charge for account opening	:	HKD38,000/USD5,000 per account
- Standing Instruction set up	:	HKD100 / USD13 per request
- Cancellation/amendment of Standing Instruction	:	HKD100 / USD13 per request
- Insufficient funds for each auto debit / Standing Instruction	:	HKD200 / USD26 per item
- Early uplift Fixed Deposit	:	Penalty subject to the bank's discretion.
- Payroll Monthly Fee	:	HKD500 per request
- Payroll Charge per transaction	:	HKD2.5 per request
- Postage Fee	:	
Courier(Local)	:	HKD80 / USD11 (Local)
Courier (Overseas)	:	Depends on destination & weight of document (min. HKD200 / USD25)

In case of any inconsistency between the English version and the Chinese version, the English version shall prevail.
The bank reserves the right to revise charges and introduce new items in this guide. For charges not listed in this guide, please contact the bank for details.