

■ Beijing branch Fees and Charges

Currency : USD, CNY

Business Sector	Category	Charge	Remark
Remittance	Inbound remittance from Korea	1. Cash commission on withdrawal of remitted fund at our counter (0.5%, USD) & Handling charge ※ Handling charge - Less than USD300 : U\$10 - Less than 10,000 : U\$20 - More than 100,00 : U\$25 2. To remit money to other bank A. Remittance of less than USD 100: U\$ 5 charge B. Less than USD 100 - 300: U\$10 C. More than USD 300: U\$20	Processing period from remittance to receipt : A. When using the Korea Exchange Bank : The next day after remittance B. Banks in China → within 2 business days after remittance Exchange to RMB is available at the counter, no charge
	Outbound remittance to Korea	1. To remit to us: USD 20 for T/T and remittance charge ※ Remittance charge - Less than U\$2,000 : U\$5 - Less than U\$10,000 : U\$10 - Less than U\$20,000 : U\$20 - More than U\$20,000 : 0.125% (MIN : U\$5, MAX : U\$200) 2. To remit to other banks in China : Same as remittance to KEB	
Traveler's Check	Purchase in domestic bank and exchange in overseas branch	1. USD T/C A. Purchase commission : 0.125% of purchase amount(MIN : U\$5, MAX: U\$100) B. Postage : U\$ 10 C. Cash commission→ 0.5% of purchase amount 2. Other currency: unavailable	
Collection		To request collection of the check issued by foreign bank : - USD : U\$ 10 for T/T, handling charge 0.125%	Handling charge : 0.125% (MIN:U\$20, MAX:U\$200) Postage: U\$25

		(MIN:U\$10, MAX:U\$100)	Cash commission : 0.5% (withdrawal)
Export Letters of Credit	Advising	U\$20	
	Reimbursement	Sight L/C : U\$120 Usance L/C : U\$120	
	Negotiation	Nego Commission : 0.15% (MIN U\$30, MAX U\$200) + U\$25	
	Stand-by L/C	Advising : U\$20 Amendment : U\$20	
	D/P, D/A	Handling Charge : 0.15% (MIN U\$30, MAX U\$200) + U\$25	
Collections	Clean Ltems	Drawn on us : U\$10~U\$200+0.5%	
		Drawn on other banks in China : U\$20	
		Drawn on other banks in other country : U\$20	
		Traveler's Checks in USD currency : 0.125%(U\$5~ U\$100)+ U\$10	
	Documentary	On Bank : 0.15%(U\$30~ U\$200)+ U\$25	