

London Branch Fees and Charges

1. Remittance and Exchange

Types of Business	Classification	Fees and Charges	Note
Remittance	Remittance to a London branch from a domestic KEB branch	1. Withdrawal at the counter (1) Up to GBP500: GBP7 (US\$12) (2) Over GBP500: GBP12 (US\$20) 2. Deposit to an account with London branch (1) Up to GBP100: Free of charge (2) Over GBP100: GBP7 (US\$12) 3. Transfer to other banks: (1) Up to GBP50: GBP 5 (2) Up to GBP100: GBP10 (US\$12) (3) Over GBP100: GBP16 (US\$25)	
	Remittance from the London branch to Korea	1. Up to GBP10,000 (US\$20,000): GBP20 (US\$33) 2. Over GBP10,000 (US\$20,000): GBP35 (US\$57)	There is no difference in the amount of commission between a remittance to our bank and to other banks
Traveler's Check	Exchange of traveler's checks purchased in Korea	1. KEB and AMEX T/C in GBP and USD: Free of charge 2. T/C issued by other banks: 1% commission (Min. GBP3)	Other T/Cs: Not acceptable
Check Collection	In case of request for collection on foreign banks GBP checks to London Br.	1. Check (Per one sheet) (1) Up to GBP20 (US\$20): GBP1 (US\$1) (2) Up to GBP200 (US\$200): GBP5 (US\$5) (3) Up to GBP500 (US\$500): GBP10 (US\$10) (4) Over GBP500 (US\$500): GBP20 (US\$20) -T/C: GBP1 (US\$2) per sheet	Additional charge of US\$6 (In case of US\$ checks payable in the U.K.)

2. Export and Import

Classification		Fees and Charges	Note
L/C Advice	Pre-Advice	GBP25/US\$50	Levy a charge for each case
	Original	GBP50/US\$100	Levy a charge for each case
	Amend	GBP25/US\$50	Levy a charge for each case
L/C Confirmation		0.125% (Min. GBP50 / US\$100)	
L/C Transfer		GBP50/US\$100	
Negotiation	Payment	0.1% (Min. GBP50 / US\$100)	
	Acceptance	0.1% (Min. GBP50 / US\$100)	
	Discrepancy	GBP40/US\$80	

Reimbursement		GBP80/US\$160	
L/C Opening	Opening	Up to US\$500,000: 0.25% Up to US\$1,000,000: 0.125% Over US\$1,000,000: 0.1%	Based on three months Min. GBP50 / US\$100
	Amendment	GBP30/US\$60	L/C amendment commission (change in the amount or extension of the maturity date) applies the same as that of L/C Opening
	Acceptance	0.125% (Min. GBP30 / US\$60)	Based on one month
	Usance Acceptance	2% p.a.	
D/P, D/A		0.1% (Min. GBP50 / US\$100, Max. GBP100/US\$200)	
STB L/C Issuing		1.5% (Min. GBP50 / US\$100)	

Transaction related communication expenses will be added. (Mail, Telex, Swift)

Preferential commission rate is available to customers with outstanding transaction records.