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DEPOSIT 存匯
DOMESTIC REMITTANCE-國內匯款

ITEM	CHARGE
DOMESTIC OUTWARD REMITTANCE 匯出匯款	USD: 0.125%+USD 5 FOR RECEIVE BANK IS OUR NOSTRO BANK, MINIMUM USD 25 MMK: FOR RTGS: 0.05% OF AMOUNT (MINIMUM MMK 1000) + CABLE CHARGES MMK 500 FOR TAX PAYMENT ONLY CABLE CHARGES MMK 500
DOMESTIC INWARD REMITTANCE 匯入匯款	USD 5 , MMK FREE (RTGS)

CHECK-支票存款

ITEM	CHARGE
CHEQUE COLLECTION 交換票	MMK 500 PER CHEQUE
ISSUE BLANK CHEQUE 美金支票	FOR USD CHEQUE ONLY, USD 5 PER BOOK (25 PIECES)
ISSUE CHEQUE STAMP DUTY TAX 支票印花稅	MMK 5 PER PIECE (FOR BOTH OF USD AND MMK CHEQUE)
STOP PAYMENT OF CHEQUE 支票止付	USD 1 / MMK 1,000
CHEQUE RETURN 退票	USD 1 / MMK 1,000

CASH-現金業務

ITEM	CHARGE
CASH DEPOSIT 存款	USD 0.7% ON DEPOSIT AMOUNT MMK FREE
CASH WITHDRAW 取款	FREE FOR BOTH USD AND MMK

OTHERS-其他

ITEM	CHARGE
PAYMENT ORDER (MMK ONLY) 銀行本票	10% OF ISSUE AMOUNT AND MAXIMUM MMK 30,000
REPRINT DOCUMENT 重印文件	MMK 1,000/TIME
ACCOUNT CLOSURE FEE 結清帳戶	MAXIMUM USD 10
CERTIFICATE OF ACCOUNT BALANCE 存款餘額證明書	USD 20

INTERNATIONAL REMITTANCE 國際匯款業務

ITEM	CHARGE
INWARD REMITTANCE COMM.(TT) 匯入匯款手續費	USD 10
OUTWARD REMITTANCE COMM.(TT) 匯出匯款手續費	0.125% OF REMITTED AMOUNT, MINIMUM USD 25
SWIFT CHARGES 電報費	USD 10
AMENDMENT FEE 修改手續費	USD 10 + SWIFT CHARGES USD 10
RETURN PAYMENT FEE 退匯手續費	USD 10 + SWIFT CHARGES USD 10
QUERY (ENQUIRY) FEE 查詢費	USD 20
STOP PAYMENT FEE 止付手續費	USD 10 + SWIFT CHARGES USD 10

EXPORT BILL 出口業務

ITEM	CHARGE
LC ADVISING COMMISSION 信用狀通知費	USD 30
AMENDMENT ADVISING COMMISSION 信用狀修改通知費	USD 25
LC CANCELLATION CHARGES 信用狀取消手續費	USD 25
SWIFT CHARGES 電報費	USD 10
LC TRANSFER CHARGES 出口信用狀轉讓手續費	0.125% OF TRANSFER AMOUNT
GUARANTEE RECEIVED ADVISING CHARGES 保證函通知費	USD 30
GUARANTEE RECEIVED AMENDMENT CHARGES 保證函修改通知費	USD 25
LC LOST ANNOUNCEMENT 出口信用狀遺失補發手續費	USD 100
BILL HANDLING COMM. (EXPORT BILL NEGOTIATION) 出口押匯費	0.25% OF BILL AMOUNT MINIMUM USD 50, MAXIMUM USD 1000
EXPORT BILL COURIER CHARGES 出口單據快遞費	USD 30
EXPORT COLLECTION D/A 出口託收 D/A 手續費	0.25% OF BILL AMOUNT MINIMUM USD 10
EXPORT COLLECTION D/P 出口託收 D/P 手續費	0.2% OF BILL AMOUNT MINIMUM USD 10

IMPORT BILL 進口業務

ITEM	CHARGE
IMPORT LC OPENING COMMISSION 開狀手續費	0.25% OF LC AMOUNT PER 3 MONTHS, MINIMUM USD 50, MAXIMUM USD 1500, + SWIFT CHARGES (USD 30)
IMPORT LC AMENDMENT COMM 修狀手續費	
(a) EXTEND THE LC EXPIRY DATE (OR) AMOUNT 展期或增加金額	(a) 0.25% OF LC AMOUNT PER 3 MONTHS, MINIMUM USD 50, + SWIFT CHARGES (USD 10)
(b) OTHER AMENDMENT 修改其他事項	(b) USD 50 + SWIFT CHARGES (USD 10)
IMPORT LC CANCELLATION CHARGES 信用狀取消手續費	USD 30 + SWIFT CHARGES (USD 10)
DISCREPANCIES CHARGES 瑕疵單據處理費	USD 80 PER PRESENTATION
BILL HANDLING FEE (IMPORT BILL-UNDER LC) 審單手續費	USD 80 + SWIFT CHARGES (USD 10)
BILL HANDLING FEE (IMPORT BILL-UNDER COLLECTION) 信用狀下託收	0.5% OF BILL AMOUNT, MINIMUM USD 80, + SWIFT CHARGES (USD 10)
SHIPPING GUARANTEE ISSUING COMMISSION 擔保提貨手續費	0.25% OF BILL AMOUNT, MINIMUM USD 50, + SWIFT CHARGES (USD 10)
TRANSPORTATION DOCS ENDORSEMENT FEE 副提單背書手續費	0.1% OF BILL AMOUNT, MINIMUM USD 50, + SWIFT CHARGES (USD 10)
LC ACCEPTANCE COMMISSION 遠期信用狀承兌費	1% OF BILL AMOUNT
IMPORT COLLECTION D/A 進口託收 D/A 手續費	0.25% OF BILL AMOUNT, MINIMUM USD 10
IMPORT COLLECTION D/P 進口託收 D/P 手續費	0.2% OF BILL AMOUNT, MINIMUM USD 10

BANK GUARANTEE/STANDBY LC 開發保證函及擔保信用狀

ITEM	CHARGE
BG ISSUANCE/ RENEWAL/ EXTENSION 保證函簽發及展期手續費	0.25% OF BILL AMOUNT PER 3 MONTHS, MINIMUM USD 100, + SWIFT CHARGES (USD 30)
BG AMENDMENT 保函修改費	USD 20 + SWIFT CHARGES (USD 10)
STANDBY LETTER OF CREDIT (SBLC) 擔保信用狀開發費	0.3% OF BILL AMOUNT PER 3 MONTHS, MINIMUM USD 50
REPLACEMENT OF BG 保函重發手續費	USD 50

OTHER SERVICE FEE 其他業務收費

ITEM	CHARGE
TRADE AND CREDIT INFORMATION 資信證明費	USD\$ 30 PER CERTIFICATE
AUDIT CONFIRMATION REQUEST 會計師函證費	USD\$ 15 PER REQUEST
CONFIRMATION OF SIGNATURE 簽樣確認費	USD\$ 30 PER CASE