



# Banking Services

## Fees and Charges

(Effective 1 Nov 2019)

### A. Remittances Services

### B. Lending Services

### C. Prime Rates

The information in this guide is for customer's reference with regard to the charges for various services offered by Allied Banking Corporation (Hong Kong) Limited (the "Bank"). The Bank reserves the right to revise any fees, charges, special offers and other services from time to time. The Bank reserves the right to levy a charge on transactions conducted. For charges not listed in this guide, please contact us for details.

### A. Remittances Services

Service	Charges	Commission in Lieu if settlement by
<b>A. Outward Payment / Amendment</b>		Draft/Cheque (Min. HKD300) 0.5%
1. via SWIFT or CHATS or other means of payment to Beneficiary bank directly for both Local or Overseas	HKD150 or USD20 per item	T/T (Min. USD10/Max. USD150) 0.1%
2. via SWIFT or CHATS or other means of payment thru an Intermediary Bank for both Local or Overseas	HKD300 or USD40	Same as A.1.
3. Request for payment in Full	Another HKD300 or USD40 on top of the regular	Same as A.1.
<b>B. Inward Payment</b>		
1. Proceeds paid in HKD	HKD50 / Nil for personal pick up	N.A.
2. Proceeds paid in Foreign \$ SWIFT or CHATS or other means of payment	Same as A.	T/T (Min. USD10/Max. USD150) 0.1%



## B. Lending Services

Service	Free & Charge (per transaction) / Interest
<p>A. Loans and Advances:</p> <p>Release of mortgaged property for loans redemption            Partial repayment of loans            Prepayment / Early repayment of loans            Revision of loan terms (Tenor, Due Date, Repayment Amount, etc.)            Request for loan repayment records            Advance payment rates / government rent / property management fee            Loan repayment - cheque returned / dishonored            Loan repayment – rejected autopay            Loan repayment – autopay re-collection            CHATS payment for loan drawdown or withdrawal / funds transfer            SWIFT payment for loan drawdown or withdrawal / fund transfer            Photocopy of bank statements or advices or repayment schedules or other documents            Photocopy of mortgage deeds or other title deeds</p> <p>Photocopy of Facility Letter            Lease consent letter on mortgaged property            Monthly repayment of Instalment Loan Not via autopay / standing instruction</p>	<p>Handling fee : HKD1,100 per mortgage title deeds            Handling fee : HKD1,100            Handling fee : HKD1,100            Handling fee : HKD1,000 per request</p> <p>Handling fee : HKD200 per request            Handling fee : HKD700 per demand notice</p> <p>Handling fee : HKD250            Handling fee : HKD250            Handling fee : HKD100            Handling fee : HKD200</p> <p>Handling fee : HKD300</p> <p>Handling fee : HKD40 per copy within one year            HKD100 per copy over one year            Handling fee : HKD20 per page or min. HKD400 per set, whichever is higher            Handling fee : HKD200            Handling fee : HKD600 per letter            Administration fee : HKD300 per transaction</p>
<p>B. Overdue, over limit &amp; delinquent accounts</p> <p>1. Instalment Loan/Term Loan            Late charge            Overdue interest</p> <p>2. Overdraft            Over limit charge            (For the average outstanding loan balance during the month which exceeds the credit limit as derived from the month end statement date.)</p>	<p>HKD450 for each overdue instalment            Contract rate + 7% p.a. charged daily on each overdue repayment amount up to date of repayment</p> <p>Handling fee : HKD1,000 shall be posted to the next statement</p>

## C. Prime Rates

HKD Prime Rate	5.25%
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