

## (6) Other Charges

To Pay Bank of China Group Bank Draft into Bank (UK) Limited Account	Free
To Cash Bank of China Group Bank Draft	£15
To Issue Duplicate Statement	£3 per copy
Copy of Account Transaction Document	£10 per copy
Amendment/Cancellation of Fund Transfer Instruction *	£15
To Issue a Bank Reference	£15
Cancellation of Fixed Time Deposit before Maturity	£30
Certification of Document (e.g. passport)	£30 per copy
Interest for Unarranged Borrowing	10% per annum above Bank of China (UK) Limited base rate variable

## (7) Great Wall Debit Card

Replacement of Lost/Damaged Card	£5
Over-The-Counter Cash Withdrawal within UK	1.5% (Min £2/Max £4.50)
Foreign Exchange Transaction Fee (FETF)	2.65% (No Min/Max)
Over-The-Counter Cash Withdrawal Abroad	2% (Min £2/Max £5)
Cash Machine Withdrawal Abroad Charge	2.25% (No Min/Max £4)
POS ^ Transaction Abroad Charge	75p per transaction

Example: If you make payment with GreatWall Debit Card abroad, the charge will be FETF of 2.65% plus 75p per transaction; if you withdraw cash from cash machine with Great Wall Debit Card abroad, the charge will be FETF of 2.65% plus 2.25% (Max £4). Over-The-Counter cash withdrawal abroad, the charge will be FETF of 2.65% plus 2% (Min £2/Max £5)

**Notes:** \* This charge will be in GBP or equivalent in other currencies.

^ POS stands for Point of Sale

## (8) Dragon Credit Card

Classic Card	
Annual Fee	£10
Additional Card Holder Annual Fee	£5
Typical APR	Typical 18.8% APR (variable)
Standard Interest Rate	15.9% per annum 1.33% per month (variable)
Gold Card	
Annual Fee	£40
Additional Card Holder Annual Fee	£20
Typical APR	Typical 18.8% APR (variable)
Standard Interest Rate	12% per annum 1% per month (variable)
Company Card	
Annual Fee	£40
Typical APR	Typical 18.8% APR (variable)
Standard Interest Rate	12% per annum 1% per month (variable)
Applicable to all Dragon Credit Cards	
Replacement of Card and PIN	£5
Returned Unpaid Cheque / Standing Order / Direct Debit Due	£25 per item
Copy of Statement	£3 per copy
Copy of Original Sales Voucher	£12 per copy
Cash Handling Fee	£2 + 2% (No Min/Max)
Currency Conversion Fee Abroad Charge	2% (No Min/Max)

# Tariff

effective from 1<sup>st</sup> November 2009

## Bank of China (UK) Limited

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www.bocukld.co.uk



中國銀行

BANK OF CHINA

Bank of China (UK) Limited is authorised and regulated by the Financial Services Authority with firm reference number 467410. Registered in England Number 6193060. Registered Office: 90 Cannon Street, London EC4N 6HA.

### (1) Applicable to Business Accounts Only

Paid In Cash Handling Fee	0.2%
Paid Out Cash Handling Fee	Free
GBP Cheque Book (50 cheques)	£8 per book
USD Cheque Book (50 cheques)	\$16 per book
Sterling Cheque Drawn on a UK Bank for Collection	25p per cheque
Bank of China (UK) Limited Cheque Paid	50p per cheque
Minimum Current Account Quarterly Service Charge	£15
Standard Bank Report for Audit Purpose (Audit Letter)	£33 plus VAT

### (2) Applicable to All Accounts

"Stop Cheque" Request	£10 per cheque
Standing Order Set Up / Amendment / Cancellation Fee	£5
Sterling Cheque Drawn on a UK Bank for Special Collection	£15 per cheque
Currency Cheque Drawn on a UK Bank for Collection *	£20 per cheque
Currency Cheque Sent Abroad for Collection *	£25 per cheque
**Returned Unpaid Cheque / Standing Order / Direct Debit Due to Insufficient Funds	£25 per item

\*\*Return unpaid cheque due to insufficient funds, or other reasons attributable to drawer's omission / mistake

### (3) Foreign Banknotes / Travellers Cheques

To Buy / Sell Foreign Banknotes	2% (Min £5/No Max)
To Credit / Withdraw Foreign Banknotes from Same Currency Account	2% (Min £5/No Max)
To Cash Sterling Travellers Cheque	1% (Min £5/No Max)
To Cash Foreign Currency Travellers Cheque	2% (Min £5/No Max)
To Issue/Amend/Cancel a Bank Draft	£15 each

### (4) Money Transfer – Applicable to Account Holder

	under £2000 (exclude £2000)	£2000 - £5000 (exclude £5000)	£5000 and above
Money Transfer to Another Branch of Bank of China (UK) Limited	Free	Free	Free
Money Transfer to Other UK Bank Account (sent within 3 working days)	£15	£25	£35
Money Transfer to Other UK Bank Account <sup>^</sup> (same day transfer)	£35	£45	£55
Money Transfer in Foreign Currencies to Other UK Bank Account * (sent within 3 working days)	£28	£38	£48
Money Transfer to Abroad (sent within 3 working days)	£15	£25	£35
Money Transfer to Abroad <sup>^</sup> (sent same day)	£35	£45	£55

### (5) Money Transfer – Applicable to Non Account Holder

	under £2000 (exclude £2000)	£2000 - £5000 (exclude £5000)	£5000 and above
Money Transfer to Another Branch of Bank of China (UK) Limited	Free	Free	Free
Money Transfer to Other UK Bank Account (sent within 3 days)	£25	£35	£45
Money Transfer to Other UK Branch Account <sup>^</sup> (sent same day)	£45	£55	£65
Money Transfer in Foreign Currencies to Other UK Bank Account * (sent within 3 working days)	£38	£48	£58
Money Transfer to Abroad (sent within 3 working days)	£25	£35	£45
Money Transfer to Abroad <sup>^</sup> (sent same day)	£45	£55	£65

**Notes:** \* This charge will be in GBP or equivalent in other currencies.

<sup>^</sup> Instruction must be received by Bank of China (UK) Limited before 12:00 noon.