

# ICBC (London) plc

## Retail Tariff

Prices as at 1st July 2011

### 1. Account Management

#### 1.1 Account Opening Fee

Flexible account	Free
Fee will apply if account closed within 6 months	£50
Time Deposit	Free

#### 1.2 Account Maintenance Charges

Flexible Account	Free
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#### 1.3 Cash pay-ins & withdrawals / Cash handling fee

Corporate accounts any amount paid in/withdrawal	0.20%
Personal accounts more than £5,000.00 paid in/withdrawal(in any one day)	0.20%

#### 1.4 Overdrafts (Not currently available)

Interest Rate
Arrangement Fee
Renewal Fee

#### 1.5 Interest Calculation

Flexible Account, interest payable quarterly if more than £100	Subject to arrangement
Time Deposit Cancellation before maturity	£25

#### 1.6 Statement

Flexible account statements by mail	Free
Duplicate/additional statements by mail/email/fax	£5

#### 1.7 Certificate of Account Balance

Audit Requests	£20
Credit References / Status Enquiries	£20
( For customers in the UK on parties in China & customers in China on parties in the UK)	£10-£30 plus Swift charge if appropriate

#### 1.8 Cheques

Personal Cheque books (25 cheques)	Free
Corporate Cheque books (50 cheques)	£15
Outward cheque clearing (drawn on UK banks)	Free (Corporate accounts 20p each cheque)
Inwards cheque clearing (ICBC's cheque paid)	Free (Corporate accounts 50p each cheque)
Returned unpaid cheque drawn on a UK bank	£10
Returned ICBC's cheque unpaid	£20
Process Stop Cheque on an ICBC cheque	£15 (£20 for a cheque book)
To send cheques drawn on UK bank for collection	£15 plus postage
To send foreign currency cheques abroad	£20 plus postage and/or courier fees

#### 1.9 Stand Order and Direct Debit

This service currently is not available

## 2. Foreign Banknotes

2.1 To credit Foreign Banknotes to same currency account	1%
2.2 To withdraw Foreign Banknotes from same currency account	1%

## 3. Remittance

### 3.1 Outward Remittance

Overseas Remittance (SWIFT) (for customers with accounts with us)	0.2% (minimum £4 Maximum £50) plus Swift charge £8
Remittances in foreign currency within the UK	Same as overseas Remittance
Sterling Remittances to another bank within the UK	£12
Remittance Instruction Amendment	£5 plus Swift charge(£8) (plus Correspondent fee, if any)

### 3.2 Inward Remittance

Inward Remittance from within the U.K.	Free (Fees will apply if Foreign Currency,(other than GBP)
Overseas Inward Remittance:	Free
Pay Sterling to a sterling account held with us/Deposit	Free
Pay cash to the ICBC customers	£10
Pay cash to the Non ICBC customers	£20 (plus cash handling fee 0.25% if more than £5,000 or 1% if foreign currency,(other than GBP)

Return of incoming payment /Cancellation or Stop	£10
Cheque collection ( within the U.K.)	Free
Cheques/ Drafts issued by ICBC domestic branches drawn on our bank (Cheque drawings are to be notified to us by duly authenticated MT110.)	Free
Queries due to lacking cheque notification	£5 plus £8 Swift charge

## 4 Internet Banking Service

4.1 Opening Internet Banking Service	Free
Requested extra Token Card	£5
GBP Remittance within UK	Free
Overseas Remittance	0.2% (minimum £4 Maximum £50) plus Swift charge £8
Time Deposit Cancellation before maturity	£25

\* The above Terms and Conditions apply to normal transactions.

\* Special rates may apply to special services.

\* Charges for any service not listed will be advised upon request or when service is provided.

\* Charges made to us by third parties are for the account of the instructing party/ the principal accordingly.