

III. Market-adjusted Prices-Foreign Exchange Business-Corporate Foreign Exchange

3.2.1 Account Service

Business Code	Services	Content of Services	Applicable Customers	Rate of Charges	Promotional Policies	Remarks
S0302001	Loss reporting	Loss reporting of business credentials and signature cards	Corporate customers	1. Loss reporting of business credentials: RMB100 per transaction. 2. Loss reporting of specimen seals: RMB50 per transaction.	Qualified customers can enjoy no more than 20% discount. The valid period of the discount is subject to the agreement.	
S0302002	Deposit certificate	Provide foreign currency deposit certificate for corporate customers	Corporate customers	RMB200 per transaction	Qualified customers can enjoy no more than 20% discount. The valid period of the discount is subject to the agreement.	
S0302003	SMS notification of foreign exchange accounts	Provide the service of SMS notification.	Corporate customers	Three options are available: RMB0.1/message; RMB20/month/account; RMB150/year/account. A free trial for 15 days. The price can be negotiated with customers within the aforementioned ceilings.		

3.2.2 Remittance

Business Code	Services	Content of Services	Applicable Customers	Rate of Charges	Promotional Policies	Remarks
S0302004	Intra-bank cross-region transfer	Inter-city foreign-currency transfer between PSBC accounts.	Corporate customers	0.02‰ of transfer amount, minimum RMB5 and maximum RMB200 per transaction. Free of charge for transfer between Nanning, Qinzhou, Beihai, Fangchenggang, Baise and Chongzuo in Guangxi.		
S0302005	Outbound remittance	Provide telegraph services including outbound foreign-currency remittance and cross-border RMB remittance as requested by the customer.	Corporate customers	1‰ of remittance amount, minimum RMB50 and maximum RMB1,000; plus RMB150 (or foreign currency equivalent) per transaction for the full crediting of outbound remittance.	Qualified customers can enjoy a discount and the valid period of the discount is subject to the agreement.	
S0302006	Modification and cancellation of remittance	Modification or cancellation of remittance as requested by the customer.	Corporate customers	RMB100 per transaction	Qualified customers can enjoy a discount and the valid period of the discount is subject to the agreement.	
S0302007	Remittance return and forwarding	Return or forward the outbound or inbound remittance to a domestic third party through the original remittance route as requested by the remitter or beneficiary.	Corporate customers	1. Remittance return: RMB100 per transaction. 2. Remittance forwarding: 1‰ of forwarding amount, minimum RMB50 and maximum RMB500.	Qualified customers can enjoy a discount and the valid period of the discount is subject to the agreement.	

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3.2.3 Documentary Letter of Credit

Business Code	Services	Content of Services	Applicable Customers	Rate of Charges	Promotional Policies	Remarks
S0302008	Documentary L/C	Provide import L/C services (including issuance, amendments, cancellation, return of documents, release of documents free of charge, acceptance, discrepancies handling, advice, assignment/amendment of assignment, and issuance of documents) for customers	Corporate customers	<p>1. Issuance: 1.5‰ of L/C amount, with a minimum of RMB300. Charge based on the upper limit of the L/C amount if it fluctuates. The fixed rate for amendment is RMB100 per transaction; the service fee for the incremental amount after the amendment is charged at the issuance fee rate, and the fixed rate is charged for those lower than the fixed rate; plus 0.5‰ for every three months extended after the amendment, and those less than three months should be counted as three months.</p> <p>2. Cancellation, return of documents and release of documents free of charge: RMB100 per transaction.</p> <p>3. Acceptance: 1‰ of acceptance amount, minimum RMB200, charged on a quarterly basis. Those less than three months should be counted as three months.</p> <p>4. Discrepancies handling: RMB400 per transaction.</p> <p>5. Advice services: RMB200 per advice and advice forwarding fee. Pre-advice, amendment of advice, pre-advice delivery and amendment of advice delivery: RMB100 per transaction.</p> <p>6. Assignment/amendment of assignment: Assignment: 1‰ of assignment amount, minimum RMB300 and maximum RMB1,000. The fixed rate for the amendment of assignment is RMB100 per transaction; the service fee for increased amount after the amendment is charged at the assignment fee rate and the fixed rate is charged for those lower than the fixed rate.</p> <p>7. Issuance of documents: 1.25‰ of document amount, minimum RMB100.</p>	Qualified customers can enjoy discounts or exemption.	

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3.2.4 Documentary Collection

Business Code	Services	Content of Services	Applicable Customers	Rate of Charges	Promotional Policies	Remarks
S0302009	L/C agency collection/amendment	Make the presentment to the payer for collection or amendment as entrusted by the collecting bank.	Corporate customers	1. Agency collection service fee: 1‰ of collected amount, minimum RMB100 and maximum RMB2,000. 2. Agency collection amendment service fee: the fixed rate is RMB100 per transaction; the service fee for incremental amount after the amendment is charged at the agency collection fee rate and the fixed rate is charged for those lower than the fixed rate.	Qualified customers can enjoy a discount and the valid period of the discount is subject to the agreement.	
S0302010	Acceptance, rejection and return services of agency collection	Make the presentment to the payer for acceptance and inform the collecting bank of acceptance, or reject the payment and return the documents under the import L/C agency collection for payers.	Corporate customers	1. Acceptance of agency collection: RMB150 per transaction. 2. Rejection and return: RMB100 per transaction.	Qualified customers can enjoy a discount and the valid period of the discount is subject to the agreement.	
S0302011	Collection and change of documents	Send the documents to the collecting bank and make the payment and post the funds to the account after receiving the funds as requested by the payee, or change the documents as requested by the payee.	Corporate customers	1. Agency collection fee rate: 1‰ of collected amount, minimum RMB150 and maximum RMB2,000. 2. Document change fee: the fixed rate is RMB100 per transaction; the service fee for incremental amount after the change is charged at the collection fee rate, and the fixed rate is charged for those lower than the fixed fee.	Qualified customers can enjoy a discount and the valid period of the discount is subject to the agreement.	
S0302012	Return and free release	Return or release for free the documents as requested by the beneficiary or payer.	Corporate customers	1. Return: RMB100 per transaction. 2. Free release: RMB150 per transaction.	Qualified customers can enjoy a discount and the valid period of the discount is subject to the agreement.	

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3.2.5 Overseas Guarantee

Business Code	Services	Content of Services	Applicable Customers	Rate of Charges	Promotional Policies	Remarks
S0302013	Cross-border guarantee	Issue L/G (including standby L/C) to provide cross-border guarantee service for customers	Corporate customers	<p>The fee is charged in a lump sum or by installment. If the guarantee period is less than one quarter, the fee should be counted as one quarter.</p> <p>1. 1-365 days</p> <p>(1) Bid guarantee: charged at 1‰-5‰ of the balance of guarantee amount, minimum RMB300/quarter, or charged at the agreed rate.</p> <p>(2) Performance guarantee, advance payment guarantee, and payment guarantee: charged at 1‰-5‰ of the balance of guarantee amount, minimum RMB500/quarter, or charged at the agreed rate.</p> <p>(3) Other non-financing guarantees: charged at 1‰-7.5‰ of the balance of guarantee amount, minimum RMB500/quarter, or charged at the agreed rate.</p> <p>(4) Financing guarantee (including standby L/C): charged at 2‰-7.5‰ of the balance of guarantee amount, minimum RMB500/quarter, or charged at the agreed rate.</p> <p>2. For 366 days and above, use the above rate as the baseline, and for each additional year (less than one year counted as one year), the overall rate is increased by 10% with the minimum being RMB500 per quarter; or charged at the agreed rate.</p>	Qualified customers can enjoy certain discount or exemption.	
S0302014	Counter-guarantee for correspondent bank	Counter-guarantee for the customer (other banks).	Corporate customers	As the agreed rate, no more than 7.5‰ of the balance of guarantee amount, minimum RMB300/quarter, charged on a quarterly basis. Less than 3 months should be counted as 3 months.	Qualified customers can enjoy certain discount or exemption.	
S0302015	Amendment/cancellation	Amendment/cancellation of overseas guarantee.	Corporate customers	RMB100 per transaction, the service fee for the incremental amount or extension after the amendment is charged at the issue fee rate.	Qualified customers can enjoy certain discount or exemption.	
S0302016	Advice service	Advice service of overseas guarantee	Corporate customers	RMB200 per transaction	Qualified customers can enjoy certain discount or exemption.	

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3.2.6 Other Businesses

Business Code	Services	Content of Services	Applicable Customers	Rate of Charges	Promotional Policies	Remarks
S0302017	Agency compensation	Claim for compensation to the guarantor bank.	Corporate customers	As the agreed rate, no more than 1% of compensation amount, minimum RMB200.	Qualified customers can enjoy certain discount or exemption.	
S0302018	Telegraphic	Provide telegraphic services to customers.	Corporate customers	RMB130 per transaction. Domestic telegraphic services for foreign currencies in China: RMB8 per transaction.	Customers are entitled to discounts or exemption according to their qualifications. The start and end dates of the discount is subject to the agreement.	
S0302019	Mail	Mail service	Corporate customers	Charged in RMB based on the actual price.	Qualified customers can enjoy certain discount or exemption and the valid period of the discount is subject to the agreement.	