

Schedule Fees and Charges for Chinese Currency (CNY) Demand Deposit Accounts, Term Deposit Account and Telegraphic Transfers

Eligible Customer: Individual Customer				
Description		Amount of Fee		Remarks
Monthly account keeping fee		CNY30.00	Per month	This fee will be waived if your Monthly Average Balance is equal or above a minimum balance of CNY5, 000.00.
Account closure within 6 months of the opening date		AUD30.00	Per account	This fee will be applied if there is no additional account with the bank.
Commission of deposits or withdrawals of CNY*		1.5% of the total CNY amount	Per transaction	Cash withdrawal is subject to note availability.
Foreign currency conversion		Free of service charge	Per transaction	N/A
Branch deposits and withdrawals		Free of service charge (Other may apply.)	Per transaction	N/A
Chinese Currency(CNY) International Remittance (only for telegraphic transfer ("TT")) **	Existing Customer	CNY150.00 AUD28.00	Per transaction	The entire amount of funds subject to TT must be from the customer's account with the Bank. If the funds subject to remittance is deposited into the customer's account on the day as the date on which the funds are transferred, the fees apply to Non-customers may still apply.
	Non-Customer (Cash Transaction)	CNY180.00 and plus a cash handling transaction fee of 1.5% of the remittance amount AUD 35.00	Per transaction	
	Non-Customer (Non-cash Transaction)	AUD35.00	Per transaction	
Chinese Currency(CNY) Pre-settlement Remittance (only for TT)	Existing Customer	AUD28.00 USD20.00	Per transaction	The entire amount of funds subject to TT must be from the customer's account with the Bank. If the funds subject to remittance is deposited into the customer's account on the day as the date on which the funds are transferred, the fees apply to Non-customers may still apply.
	Non-Customer	AUD35.00	Per transaction	

* Customers may access this account by using a passbook or by presenting their personal ID together with a periodic statement to one of the Bank's branches in NSW and VIC or via the Bank's internet banking.

** The name of the beneficiary and the name of the remitter must be the same; and the total amount to be remitted under the same customer must not exceed the limit set by the bank. The current limit is RMB 80,000 per person per day. The beneficiary must have a bank account with a Bank of China Limited branch in mainland China (excludes Hong Kong, Macau and Taiwan)

Notes: The minimum opening balance for Chinese Currency (CNY) Account is CNY5, 000.