



## Corporate Banking Tariff 企業銀行服務收費簡介

(Effective date/生效日期: 2025/11/18)

### A. Account Opening & Services 銀行開戶及賬戶服務

Items 項目	Charge 收費
1a. Account Opening – Streamlined Corporate Account <sup>1</sup> 開戶 – 簡易企業賬戶 <sup>1</sup>	HKD850
1b. Account Opening – Standard Corporate Account <sup>2</sup> 開戶 – 標準企業賬戶 <sup>2</sup>	Local Company (with single layer in its structure) 本地公司(擁有一層公司架構) : HKD1,500
	Other than Local Company (with single layer in its structure)* 本地公司(擁有一層公司架構)以外* Minimum HKD8,000 最低收費 HKD8,000  *For details, please consult our RM 詳情請諮詢我們的客戶經理
1d. Account Upgrade (from Streamlined Corporate Account to Standard Corporate Account) 賬戶升級 (由簡易企業賬戶升至標準企業賬戶)	HKD650
2. Company Search 公司查冊	Local Company: HKD150 本地公司 : HKD150
3. Company Amendment <sup>3</sup> 修訂公司資料 <sup>3</sup>	HKD200 per request (每項)
4. Bank Confirmation 銀行確認資料	HKD200
5. Account Closure Fee 終止服務	HKD250 per account closed within 3 months 如開戶後三個月內取消賬戶 : HKD250
6. Request for copy of account statements 索取綜合月結單副本	HKD50 per statement cycle 每份港幣 50 元(每一結單週期作一份計算)
7. Document delivery charge 文件送遞費用	Charge levied by the courier 速遞公司徵收費用
8. Early redemption of existing time deposit 提前贖回現有定期存款	

8a. For HKD denominated 港元	One of below, whichever is higher: 1) Principal×(The Bank HKD Prime Rate <sup>4</sup> - Time Deposit Interest Rate)×Number of Days due to Maturity/Total Number of Days in a year <sup>5</sup> 2) HKD200 下列其中較高的一項： 1) 本金×(本行港元最優惠利率 <sup>4</sup> -定期存款年利率)×尚餘到期日數/一年總日數 <sup>5</sup> 2) HKD200
8b. For USD and CNY denominated 美元、人民幣	HKD200 equivalent HKD200 等值

## B. Corporate Internet Banking Services 企業網上銀行服務

Items 項目	Charge 收費
1. Application Fee 申請手續費	Waived 豁免
2. Monthly Service Fee 服務月費	Streamlined Corporate Account : Waived 簡易企業賬戶 : 豁免 Standard Corporate Account : Waived 標準企業賬戶 : 豁免

## C. Payment Services 付款服務

Items 項目	Charge 收費
<b>1. Inward Fund Transfer 匯入款項</b>	
a. via Faster Payment System (FPS) 經「轉數快」	Waived 豁免
b. via Real Time Gross Settlement (RTGS) 經「即時支付結算系統」	Waived 豁免
c. via Telegraphic Transfer (TT) 經「電匯」	Waived 豁免
<b>2. Outward Fund Transfer 匯出款項</b>	
a. via EleBank 經象象銀行賬戶	Waived 豁免
b. via Faster Payment System (FPS) 經「轉數快」	Waived 豁免
c. via Real Time Gross Settlement (RTGS) 經「即時支付結算系統」	
- Payer/Beneficiary to pay EleBank charges 由付款人/收款人支付象象銀行的匯款服務費	HKD50/CNY50/USD8
- Payer to pay EleBank charges and Correspondent Bank charges <sup>6</sup> 由付款人支付象象銀行及收款人銀行的匯款服務費 <sup>6</sup>	HKD250/CNY250/USD35
d. via Telegraphic Transfer (TT) - 經「電匯」	

- Payer/Beneficiary to pay EleBank charges 由付款人/收款人支付象象銀行的匯款服務費	HKD80/CNY80/USD12
- Payer to pay EleBank charges and Correspondent Bank charges <sup>6</sup> 由付款人支付象象銀行及收款人銀行的匯款服務費 <sup>6</sup>	HKD380/CNY380/USD50
- Cancel/Change remittance 取消/更改匯款	HKD100

#### D. Additional Service<sup>7</sup> 新增服務項目<sup>7</sup>

Additional Items 新增項目	Additional Charge 新增收費
<b>Premium Account<sup>8</sup> Service 優選賬戶<sup>8</sup> 服務</b>	
Account Opening – Premium Account <sup>8</sup> 開戶 – 優選賬戶 <sup>8</sup>	<p>Local Company 本地公司 Minimum HKD8,000 最低收費 HKD8,000</p> <p>Oversea Company 海外公司 Minimum HKD15,000 最低收費 HKD15,000</p>
Monthly Service Fee 服務月費	<p>Premium Account : 優選賬戶 :</p> <p>If the account total balance in a month<sup>#</sup> is less than HKD500,000 (or its foreign currency equivalent), the customer must pay a monthly service fee of HKD720 如一個月賬戶戶口結餘總額<sup>#</sup>為 HKD500,000 或以下 (或其外幣等值), 客戶須繳付服務月費: HKD720</p> <p>If the account total balance in a month<sup>#</sup> is HKD500,000 – HKD5,000,000 or less (or its foreign currency equivalent), the customer must pay a monthly service fee of HKD480 如一個月賬戶戶口結餘總額<sup>#</sup>為 HKD500,000 以上- HKD5,000,000 以下 (或其外幣等值), 客戶須繳付服務月費: HKD480</p> <p>If the account total balance in a month<sup>#</sup> is HKD 5,000,000 or above (or its foreign currency equivalent), the customer must pay a monthly service fee of HKD360 如一個月賬戶戶口結餘總額<sup>#</sup>為 HKD5,000,000 或以上 (或其外幣等值), 客戶須繳付服務月費: HKD360</p>

	#The account total balance in a month is calculated based on the aggregated value of total daily account balance in the periods of the months divided by the total number of calendar days in that month. 一個月賬戶戶口結餘總額為一個月內每日戶口結餘總值的總結餘，除以該月的總日數 (以曆日計) 所得的平均結餘。
<b>Other Service 其他服務</b>	
Company Search 公司查冊	Overseas Company : Customers provide company search information by themselves 海外公司：客戶自行提供公司查冊資料

**Note 註：**

1. Streamlined Corporate Account is applicable to small or medium size enterprises customers who fulfil the following eligibility requirements:

簡易企業賬戶適用於符合以下開戶條件的中小企業客戶：

- a) Single-layered unlisted Hong Kong companies. 單層結構非上市香港公司
- b) Small or medium size enterprises with less than 50 employees or no more than HKD800 million annual turnover. 僱員人數少於 50 人或年度營業額不多於港幣八億元之中小企業
- c) All connected persons are HKID holders. 所有相關人士均為香港身份證持有人
- d) Applicant, major beneficial owners (for limited companies) or partners (for partnerships), and authorized persons must be personal account holders in EleBank. 申請人、主要實益擁有人 (適用於有限公司) 或合夥人 (適用於合夥組織) 及獲授權及委託人士均須為象象銀行個人賬戶持有人。

2. If customers are not eligible for Streamlined Corporate Account opening, the Bank will open the Corporate Account for the customers through standard account opening approach.

如客戶未能符合簡易企業賬戶的開戶條件，銀行將為客戶以標準開戶流程開立企業賬戶。

3. Additional charges may be incurred on a case-by-case basis. Amendment requests are subject to the Bank's review and approval.

額外收費按每個修訂需求及情況而定。公司修訂申請須經銀行審批。

4. The Bank HKD Prime Rate will be subject to the rate as quoted by the Bank from time to time.

本行港元最優惠利率將根據本行不時公佈的利率為準。

5. HKD: 365 days; USD and CNY: 360 days

港幣：365 天；美元及人民幣：360 天

6. Additional cost levied by the correspondent bank may be charged.

本行有可能額外收取代理銀行的徵費

7. Only the fees and charges for "Additional Service" will be introduced for this time, while the fees and charges for the existing services will remain unchanged. The new service will be introduced after the effective date (18 November 2025), and the fee will apply only to the customers who use this service after its launch.

本次僅增加「新增服務項目」收費，原有各項目收費維持不變。新增服務項目我們會在生效日（2025 年 11 月 18 日）之後推出，費用只適用於在該服務推出後使用該服務的客戶。

8. Premium Account is only applicable to investment holding companies.

優選賬戶只適用於投資控股有限公司。

本行保留隨時調整以上各項收費及按時收取其他項目服務費用之權利，屆時將另行通知。

The Bank reserves the right to change the above charges at any time and other service charges may apply from time to time with prior notice.

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(Effective until /生效日期至: 2025/11/17)

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8a. For HKD denominated 港元	One of below, whichever is higher: 3) Principal× (The Bank HKD Prime Rate <sup>4</sup> - Time Deposit Interest Rate) ×Number of Days due to Maturity/Total Number of Days in a year <sup>5</sup> 4) HKD200 下列其中較高的一項: 3) 本金× (本行港元最優惠利率 <sup>4</sup> -定期存款年利率) ×尚餘到期日數/一年總日數 <sup>5</sup> 4) HKD200
8b. For USD and CNY denominated 美元、人民幣	HKD200 equivalent HKD200 等值

## B. Corporate Internet Banking Services 企業網上銀行服務

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c. via Real Time Gross Settlement (RTGS) 經「即時支付結算系統」	
- Payer/Beneficiary to pay EleBank charges	HKD50/CNY50/USD8

由付款人/收款人支付象象銀行的匯款服務費	
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