

Fee Schedule for Deposits and Remittances of Cathay United Bank Hong Kong Branch	
Deposit Account	Charge
1. Returned Cheque	
- Insufficient deposit in the customer's account	HKD 100 (USD 13)
- Other reasons	HKD 30 (USD 4)
2. Request for cheque confirmation of the Bank by a customer	
- Cheque confirmation by staff designated by the Bank (including an additional charge from the counterparty bank)	HKD 200 (USD 25)
- Cheque confirmation by the checkholder (including the payment from the checkholder to the counterparty bank)	HKD 60 (USD 8)
3. Cheque stop payment	HKD 60 (USD 8)
4. Application for blank cheque book from a deposit account holder	HKD 50 (USD 7) ※ 50 sheets per book
5. Cheque book or other documents sent via express delivery (each time)	
- Hong Kong	HKD 25 (USD 3)
- Other areas	HKD 50 (USD 7)
6. Seal loss/change	HKD 30 (USD 4)
7. Password resetting	HKD 40 (USD 5) (not to charge for the time being)
Time deposit	
Service charge for early time deposit cancellation	* Collected based on the Bank's calculation method, the lowest service charge is HKD 220 or equivalent amount in another currency
Account management	
Dormant account	(not to collect for the time being)
Cheque / Cashier Order	
1. Loss notice	HKD300 (USD 39)
2. Withdrawal	HKD 50 (USD 7)
3. Issuance of Cashier Order	HKD 35 (USD 4.5)
Bank reference letter	
1. Balance/bank reference letter	HKD 70 (USD 9) per copy
2. Bank statement/financial consultation	HKD 200 (USD 25) per copy
3. Personal data application	HKD 200 (USD 25) per time
Bill collection	
1. Service charge- offshore cheques	HKD 30 (USD 4) per check
2. Postal/wire transfer fee	HKD 200 (USD 25) per time
3. Returned	HKD 150 (USD 20)
Local remittances	
Statement reissue/fax	HKD 10 (USD 1.5) per copy (data within a year) HKD 25 (USD 3) per copy (data over a year)
Global MyB2B Digital Signature Certificate	
1. First year	HKD 400
2. From second year onwards	HKD 250
Inward remittance	
1. Service charge- deposit into an account opened at the Bank	HKD 65 (USD 8) - free of charge for any remittance from head office,oversea branch and subsidiary
2. Postal/wire transfer fee- transfer to another local bank via the RTGS	HKD 170 (USD 22)
3. Postal/wire transfer fee- transfer to another non-local bank via SWIFT	HKD 200 (USD 26)
4. Service charge- pay with the promissory note	HKD 200 (USD 25)
Outward remittance	
1. Service charge- bank draft issuance (per draft)	HKD 250 (USD 32)
2. Service charge- bank draft repurchase	HKD 50 (USD 7)
3. Service charge- report for loss of a bank draft, including additional charge to be collected from the paying bank (if any)	HKD 150 (USD 20)
4. Postal/wire transfer fee- transfer to another local bank via the RTGS	HKD 170 (USD 22)
5. Postal/wire transfer fee- transfer to another non-local bank via SWIFT	HKD 200 (USD 26)
6. Wire transfer amendment/inquiry/cancellation (per time)	HKD 150 (USD 20)
* Not including additional bank charges or correspondent bank fee *	
7. Remittance cancellation	HKD50 (USD 7)
8. Full amount remittance	Fee charged based on the beneficiary bank's fee schedule

Charge in HKD or equivalent amount in a foreign currency

For any change to the above data, it is necessary to refer to Hong Kong Branch's fee schedule.

* Please refer to the related forms for the calculation method.

This fee schedule became effective since Aug. 09, 2021

Regards, Hong Kong Branch