

UCO Bank
Hong Kong Branch
Service Charges effective wef 01st April, 2019

Retail Department:			USD	HKD
Services				
1	Account Opening Charges (Customer On-boarding)	Current A/C	100.00	1,000.00
		Saving A/C	Free	Free
2	Annual Maintenance Charges (Current A/C)	Corporate / Firms	100.00	1000.00
		Individual	75.00	500.00
3	Minimum Balance (Quarterly Average) for Current & Saving A/C	Current A/C	5,000.00	10,000.00
		Saving A/C	2,000.00	5,000.00
4	Issuance of Cheque leaves		15.00 / book let	100.00 / book let
5	Cheque return charges for each cheque		50.00	300.00
6	Stop payment for each cheque		50.00	300.00
7	Issuance of Cashier Order (Minimum)		20.00	150.00
8	Cash Deposit / Withdrawal		0.25% of the amount deposited/withdrawn (Min. USD2.00)	A. – Free up to HKD 50,000.00 per day. B. - 0.10% for amount over HKD50,000.00 (Min. HKD10.00)
9	Duplicate statement		20.00	150.00
10	Additional charges for certificate of statement		50.00	200.00
11	Bank Confirmation / Certificate		50.00	300.00
12	Initiation of Auto – pay instruction		26.00	200.00
13	Non-maintenance of Minimum balance – Quarterly (Current Account)		50.00	300.00
14	Non-maintenance of Minimum balance – Quarterly (Saving Account)		25.00	200.00
15	Inoperative / Dormant Account Charges – Half yearly (Current Account)		100.00	800.00
16	Inoperative / Dormant Account Charges – Half yearly (Saving Account)		50.00	400.00
17	Instruction of change of Authorized Signatory		50.00	300.00
18	Account Closure (Within 12 months)		50.00	300.00
19	Attestation of Signature		25.00	200.00
20	Reference Letter from Bank		50.00	300.00

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Remittance Charges :

Type of Remittance	Currency of Remittance	Commission	
		USD	HKD
1. Demand Drafts a) From A/C Hoder	HKD / USD / INR Upto HKD20,000.00	20.00	150.00
	HKD20,000.01 to HKD50,000.00	50.00	400.00
	HKD50,000.01 & above	0.20% of amount	
b) From others (non- customers)	Upto HKD20,000.00	30.00	200.00
	HKD20,000.01 to HKD50,000.00	75.00	600.00
	HKD50,000.01 & above	0.25% of amount	
2. Telegraphic Transfer	USD/HKD/EUR/GBP/NZD	HKD 200.00 EUR 30.00 GBP 30.00 Up to USD 100,000.00 – USD 30.00 Above USD 100,000.00 – USD 60.00	
3. Cashier's Order	For USD / HKD	20.00	150.00
4. Cancellation of Demand Draft charges	For USD Draft / For HKD Draft	13.00	100.00