

Transaction Charges		Premier	Premier VIP*
Funds Transfer			
Inward Remittance			
Overseas/ Domestic (FCY)	Free	Free	Free
Telegraphic transfer/ Cashier's Order/ Credit Voucher/ Intra-City Bill Clearing (RMB)	Free	Free	Free
Wealth POS	RMB 100,000 and above	Free	Free
	Less than RMB 100,000	RMB 20 per transaction	RMB 20 per transaction
Outward Remittance			
Telegraphic Transfer (RMB)**			
≤ ¥ 10,000 (inclusive)	RMB 5.5	RMB 2.5	
> ¥ 10,000 - ¥ 100,000 (inclusive)	RMB 10.5	RMB 5	
> ¥ 100,000 - ¥ 500,000 (inclusive)	RMB 15.5	RMB 7.5	
≤ ¥ 500,000 - ¥ 1,000,000 (inclusive)	RMB 20.5	RMB 10	
> ¥ 1,000,000	0.002% on amount (maximum RMB 200) + RMB 0.5 per transaction	0.001% on amount (maximum RMB 100)	
Cashier's Cheque Issuance (RMB)***	RMB 1.2 per cheque	RMB 1.2 per cheque	
RMB Intra-City Clearing (via PBOC Shanghai Clearing System, Shanghai only)	RMB 1 per transaction	RMB 1 per transaction	
RMB Intra-city Bill Clearing (Chengdu and Chongqing only)	Free	Free	
Telegraphic Transfer (FCY)			
Handling Fee	0.1% on amount per transaction (minimum USD 10 equivalent, maximum USD 50 equivalent)	0.05% on amount per transaction (minimum USD 5 equivalent, maximum USD 25 equivalent) (Charges will be waived for funds previously invested in products.)	
Cable Fee	USD 20 per transaction	USD 10 per transaction	
Amendment/Cancellation/Enquiry	USD 20 per transaction	USD 10 per transaction	
Transfer via Local Agent Bank	USD 10 per transaction	USD 10 per transaction	
Agent Fee	Charged by agent banks	Charged by agent banks	
Cash Transactions			
Cash Deposit (RMB and FCY)	Free	Free	
Cash Withdrawals (RMB)	Free	Free	
Cash Withdrawals (FCY)	0.25% on amount per transaction (minimum USD 5)	Free	

Transaction Charges		Premier	Premier VIP*
Other Account Services			
Account Opening/Closure	Free	Free	Free
Account Balance Certification	RMB 30 per certificate	Free	Free
Bank Statement/ Transaction Advice Re-issuance	Free for re-issuance period of no more than recent 12 months; RMB 50 each for re-issuance period of over 12 months	Free for re-issuance period of no more than recent 12 months; RMB 25 each for re-issuance period of over 12 months	
Report Loss of Account Pin, Deposit Certificate, Passbook, etc	Free	Free	Free
QDII Fee	Subscription	2.50%	2%
	Redemption	Waived	Waived
Internet Banking			
2 Factor Authentication (2 FA) Hardware Token	New	RMB 50/each	Free
	Replacement	RMB 50/each	Free
2 Factor Authentication (2 FA) SMS Token	Free	Free	Free

Note: * Customer must maintain a minimum daily average balance of RMB500,000 or equivalent in foreign currency for consecutive 3 months.
 ** RMB remittance service via Internet banking is according to Premier VIP telegraphic transfer charges. The bank doesn't charge fees for transferring funds between accounts with OCBC China. The cross-bank fund transfer fees, telegraphic transfer fees, postage and cable charges for transferring donation funds to dedicated financial treasury / disaster relief / survivor pension account, are free.
 The paper and electronic monthly statement fees and OCBC China account enquiry fees are free.
 ***Issued by Agent Bank

Debit Card Service Tariff	
Annual Fee	RMB 10 per card *
New Card Issuance	RMB 5 per card *
Card Replacement/ Card Renewal	RMB 5 per card
Loss Report	RMB 10 per request
Pin Reset	Free
SMS Alert Service (Alert for ATM & POS Transactions)	Free

CUP ATM Transactions In China	
Intra-city Withdrawals	Less than RMB 1,000: RMB 2 per transaction RMB 1,000 and above: free
Inter-city Withdrawals	RMB 10 per transaction
ATM fund transfer to OCBC (China) debit card	Free
ATM fund transfer to other banks card	0.5% on amount per transaction Minimum RMB 5 per transaction Maximum RMB 50 per transaction
Balance Enquiry	Free

CUP ATM Transactions Outside Mainland China	
Withdrawals	0.5% on amount per transaction + RMB 12 per transaction Minimum RMB 14 per transaction Maximum RMB 50 per transaction
Balance Enquiry	RMB 4 per transaction

Dispute Settlement Fee	
Transaction Enquiry Fee	RMB 20 per transaction *

Note: *Charge items with * will be waived until 31 Dec, 2012.