

# United Overseas Bank (China) Limited [Privilege Banking Personal Financial Services Pricing Guide



## **Privilege Banking** Personal Financial Services Pricing Guide

Items	「Privilege Crystal Card」 Customer	「Privilege Card」 Customer
Integrated Service		
Account Maintenance Fee	¥200 / Month Free for qualified [Privilege Crystal Card] Customer	Free

#### **RMB Service Over The Counter**

Cook Comice				
Cash Service				
Cash Deposit / Withdrawal (Intra-city / Inter-city)		Free	Free	
Fund Transfer - Inward				
Inward Remittance		Free	Free	
Bills Collection (only for	Cashier's Order (via Agent Bank - ICBC)	Free	Free	
Shanghai)	Cheque	Free	Free	
Fund Transf	er - Outward			
	UOB China Account city / Inter-city)	Free	Free	
Cross Bank Transfer (Intra-city / Inter-city) [via CNAPS]	≤¥10,000	¥5.5 per transsaction	¥5.5 per transaction	
	¥10,000-¥100,000 (inclusive)	¥10.5 per transaction	¥10.5 per transaction	
	¥100,000-¥500,000 (inclusive)	¥15.5 per transaction	¥15.5 per transaction	
	¥500,000-¥1,000,000 (inclusive)	¥20.5 per transaction	¥20.5 per transaction	
	>¥1,000,000	(0.002% + ¥0.5) per transaction [Maximum ¥200.5]	(0.002% + ¥0.5) per transaction [Maximum ¥200.5]	
Bills Issue (only for Shanghai)	Cashier's Order (via Agent Bank - ICBC)	0.03% [Minimum ¥20, Maximum ¥500] [The fee is charged by Agent Bank]	0.03% [Minimum ¥20, Maximum ¥500] [The fee is charged by Agent Bank]	

# **Foreign Currency Service Over The Counter**

Cash Service				
Cash Deposit (Intra-city / Inter-city)	Shanghai: USD & SGD	Free	Free	
Cash Withdrawal (Intra-city / Inter-city)	Beijing / Shenyang / Xiamen: USD	Free	0.25% [Minimum ¥40]	

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Items		「Privilege Crys Custon		「Privilege Custon		
Fund Transfer - Inward						
Telegraphic	Telegraphic Transfer (TT)  Return TT			Free [Correspondent bank charge is not inclusive]		ndent bank nclusive]
Iranster (11)			¥120 per transaction		¥120 per trar	saction
Handling Fee		0.05% [Minimum ¥50, Maximum ¥400] [Correspondent bank charge and postage is not inclusive]		0.1% [Minimum ¥100, Maximum ¥500] [Correspondent bank charge and postage is not inclusive]		
			Region	Postage / 0.5kg	Region	Postage / 0.5kg
			HK & Macau	¥60	HK & Macau	¥60
Overseas Cheque			Japan and South Korea	¥80	Japan and South Korea	¥80
Collection	Pos	stage	South East Asia, Australia, New Zeland	¥100	South East Asia, Australia, New Zeland	¥100
			West Europe, USA, Canada	¥120	West Europe, USA, Canada	¥120
			Other regions	¥190	Other regions	¥190
	Return Cheque		0.05% [Minimum Maximum [Correspond charge is not ii	¥50, ¥400] ent bank nclusive]	0.1% [Minimum 3 Maximum 3 [Correspond charge is not in [Plus postage lis	¥100, ¥500] ent bank nclusive]
Fund Transf	er - Outw					
	Transfer to UOB China Account (Intra-city / Inter-city)		Free		Free	
Domestic / Overseas Cross Bank Telegraphic	rseas Handling Fee		0.05% [Minimum ** Maximum ** [Corresponde charge and cis not inclu-	100, 500] ent bank able fee	0.1% [Minimum * Maximum * [Corresponde charge and c is not inclu	500] ent bank able fee
Transfer (SWIFT)	Cab	le Fee	¥60 per tran	saction	¥120 per trar	saction
(211117)	Enquiry / /	Amendment urn TT	¥50 per tran	saction	¥100 per trar	saction
Telegraphic Transfer to		ling Fee	Free Correspor		Free [Correspon	
Overseas	Cab	le Fee	¥60 per transaction		¥120 per transaction	
UOB Account (SWIFT)	Enquiry / Amendment / Return TT		¥50 per tran	saction	¥100 per trar	saction
Intra-city Cross Bank Transfer [via Bank of China]	Only for Shanghai & Beijing		¥40 per tran	saction	¥80 per tran	saction
Inter-city Cross Bank Transfer Via Bank of	Shanghai: USD/ AUD Beijing: USD/	Handling Fee	0.1% [Beneficiary ba of China: Minim Maximum Beneficiary ba Bank of C Maximu ¥1	um ¥50, ¥500 ank is not hina:	0.1% [Beneficiary bal of China: Minimu Maximum Beneficiary ba Bank of Cl Maximum ¥	um ¥100, ¥500 ink is not hina:
China]	EUR/ AUD/	Cable Fee	¥30 per tran	saction	¥60 per transaction	
	SGD Ame	Amendment / Return	¥120 per trar	nsaction	ion ¥120 per transaction	

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#### **Account Service**

Past Statement / Advice Request	Within 3-month upon request		Free
	3-month ~ 12-month upon request	Free	¥20 per transaction
	More than 1 year upon request	1100	¥50 per transaction
	More than 2-year upon request		¥100 per transaction
Verification of Account Balance	Issuance Free		¥20 per transaction
			¥20 per transaction
Verification of	Issuance	Free	[Free for "Overseas Travel" or "Overseas Study" Customers]
Deposit	Cancellation	Free	¥20 per transaction
			[Free for "Overseas Travel" or "Overseas Study" Customers]
			¥20 per transaction
Verification of	Issuance	Free	[Free for "Overseas Travel" or "Overseas Study" Customers]
Investment Asset	Cancellation		¥20 per transaction
Asset		Free	[Free for "Overseas Travel" or "Overseas Study" Customers]
Cash Withdrawal (Intra-city / Inter-city)	At the designated branches of UOB Singapore, Malaysia, Thailand, Indonesia, HongKong	Free	Not available for this customer group
		¥100	¥100
	Partnership Bank Opening Facility	[Free for "Overseas Study" Customers]	[Free for "Overseas Study" Customers]
	truction Placement / nendment	Free	¥100 per request

# **Mortgage Loan Service**

Handling Fee		0.5% of loan amount	
Early	RMB Mortgage Loan [Penalty Period 1 year]	3% of early redemption amount	
Redemption	FCY Mortgage Loan [Penalty Period 3 years]	Within 1st year: 2% of early redemption amount Within 2nd year: 1% of early redemption amount Within 3rd year: 0.5% of early redemption amount	

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Items   Frivilege Crystal Card   Frivilege Card   Customer Customer
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#### **Debit Card Service**

	Annual Fee	Free	Free
Card Charges	New Card Issuance	Free	Free
	Card Re-issuance / Replacement	¥200 per card	¥10 per card
ATM	Domestic Cash Withdrawal via UOB ATM	Free	Free
Transaction - Cash Withdrawal	Overseas Cash Withdrawal via ATM [with CUP Label]	Free	1% [Minimum ¥15, Maximum ¥50 per transaction]
ATM Transaction - Fund Transfer	Domestic Fund Transfer to UOB China Account via UOB ATM	Free	Free
	Domestic Cross Bank Fund Transfer via UOB ATM	Free	1% [Minimum ¥5, Maximum ¥50 per transaction]
ATM Enquiry	Domestic ATM Enquiry via UOB / Other Bank's ATM	Free	Free
	Overseas ATM Enquiry via UOB ATM	Free	Free
	Overseas ATM Equiry via Other Bank's ATM	Free	¥5 per equiry

#### Remarks:

- 「Privilege Crystal Card」 Customer: Customer whose monthly total assets (including: deposits, investments and insurances) with UOB China should be no less than RMB1 million equivalent.

  [Privilege Card」 Customer: Customer who does not meet the [Privilege Crystal Card」 qualification.
- UOB (China) Limited ("the Bank") reserves the right to revise the above customer qualifications, fees and charges from time to time.
- The fees and charges are quoted in RMB. In the case of insufficient balance in Customer's RMB Current Account, as permitted by applicable laws, the Bank may deduct the equivalent fee amount from any of the Foreign Currency Current Accounts of Customer from the Current Account of any currencies of Customer in such manner and at such foreign exchange rate that the Bank deems appropriate.
- The Chinese version shall prevail if there is any discrepancy between English and Chinese versions.