

1 人民币境内结算业务收费标准 RMB Domestic Settlement Services

人民币汇款业务 (纸质) RMB Transfer Services (Paper)

编号No.	结算种类 Category	收费项目 Services	手续费 (每笔) Handling Fees (per item)	工本费 Printing Cost	备注 Remarks
1.1	电汇 (大额支付系统) Telegraphic Transfer (Domestic High Value Payments)		汇划金额<=10,000 Transaction Amount<=10,000	CNY 5	政府指导价 (发改价格[2014]268号) Pricing under Government Guidance & Stipulation
			10,000<汇划金额<=100,000 10,000<Transaction Amount<=100,000	CNY 10	
			100,000<汇划金额<=500,000 100,000<Transaction Amount<=500,000	CNY 15	
			500,000<汇划金额<=1,000,000 500,000<Transaction Amount<=1,000,000	CNY 20	
			汇划金额>1,000,000 Transaction Amount>1,000,000	金额之0.002%, 最高CNY 200 0.002% of transaction amount, max. CNY 200	
			1.2	电汇 (小额支付系统) Telegraphic Transfer (Domestic Low Value Payments)	
1.3	支票 Cheque	CNY 1	CNY 10 / 本, 每本25张, 共收费35元/本 CNY 10 per cheque book, 25 cheques per book, total CNY 35 per cheque book	政府指导价 (发改价格[2014]268号) Pricing under Government Guidance & Stipulation	
1.4	支票挂失 Cheque Report Loss	按票面金额0.1% 0.1% of face value	不足5元, 收取5元 CNY 5 if less than the amount		
1.5	委托收款 托收付款 Local Draft Collection	CNY 1		邮费按照实际发生额另计 Based on actual amount	
1.6	电汇凭证 Telegraphic Transfer Instrument			CNY 8 / 本, 每本20份 CNY 8 per instrument, 20 notes	
1.7	贷记凭证 / 信汇凭证 Credit Voucher	CNY 1		CNY 5.5 / 本, 每本25份, 共收费30.50元 / 本 CNY 5.5 per instrument, 25 notes, total CNY 30.5 per instrument	
1.8	商业承兑汇票 Commercial Acceptance Draft Book			CNY 0.28 / 张, 每本25张, 共7元 CNY 0.28 per note, 25 notes, total CNY 30.5	

2 本外币结算业务收费标准 Local/Foreign Currency Settlement Services

外币汇款业务收费标准 Foreign Currency Transfer Services

编号No.	收费项目 Services	手续费 (比例) Handling Fees %	最低收费 Minimum Fees	最高收费 Maximum Fees	备注 Remarks	
<b>汇入汇款 Transfer Collection</b>						
2.1	* 收款人在我行开有账户 * Beneficiary with BOA account		CNY 120 / 笔 CNY 120 per transaction		不含其他银行的手续费。 Other bank handling fees not included.	
2.2	* 收款人在我行没有账户 * Beneficiary without BOA account	0.125%	CNY 300 / 笔 CNY 300 per transaction	CNY 1,000 / 笔 CNY 1,000 per transaction		
2.3	* 退款 * Refund	0.125%		USD 100 / 笔 USD 100 per transaction		
<b>汇出汇款 Transfer Payments</b>						
2.4	* 付款人在我行开有账户 * Payer with BOA account	0.125%	USD 35 / 笔 USD 35 per transaction	USD 100 / 笔 USD 100 per transaction		
2.5	* 电报费 * Cable Fee		USD 25 / 笔 USD 25 per transaction			
2.6	* 付款信息更正 * Payments Instruction Amendment		CNY 100 / 笔 CNY 100 per case			
2.7	* 查询费 * Inquiry Message Fee		USD 50 / 笔 USD 50 per case			
<b>其他服务 Other services</b>						
2.8	* 旅行支票签发 * Issuance of Traveler's Cheque	1.00%	CNY 200 / 张 CNY 200 per note			
2.9	* 美元汇票签发 * Issuance of USD Draft		USD 50 / 笔 USD 50 per item			
2.10	* 外币支票托收 * Foreign Currency Cheque Collection	0.0625%	USD 72 / 笔 USD 72 per item	USD 187 / 笔 USD 187 per item		

跨境人民币汇款业务收费标准 Cross-border RMB Transaction Services

包括对企业客户的结算行业务, 和对金融机构客户的代理行业务

编号No.	收费项目 Services	手续费 (每笔) Handling Fees (per item)	备注 Remarks
2.11	收款交易 Collections	CNY 100 / 笔 CNY 100 per item	
2.12	付款交易 Payments	CNY 200 / 笔 CNY 200 per item	
2.13	付款交易修改或撤销 Amendment or Cancellation	CNY 100 / 笔 CNY 100 per item	
2.14	付款交易查询 Investigation Charge	CNY 50 / 笔 CNY 50 per item	
2.15	退款 Refund	CNY 200 / 笔 CNY 200 per item	

3 流动性管理产品收费标准 Liquidity Management Products

编号 No.	收费项目 Services	收费标准 Pricing Guidance	备注 Remarks
3.1	人民币及外币委托贷款、境外放款（单笔）RMB and Foreign Currency Entrust Loan, and overseas lending (per item)	年费率 Annual Rate 0.80%	单笔委托贷款或境外放款金额*年费率 Amount of entrustment loan or overseas lending * annual rate
3.2	人民币及外币资金池搭建费用 (包括账户开立、文件处理、后台设置及基础搭建等)	CNY 140,000	申请该业务时一次性收取 One-time charge at service set up
3.3	人民币及外币资金池结构维护费 (包括境内和跨境资金池) RMB or Foreign Currency Cash Pool Maintenance Charge Including Domestic and Cross-border Cash Pool	CNY 7,000	每个账户 / 每月 Per account / per month (按参与资金池账户数, 资金池不同逻辑关系及结构复杂程度收取) Based on the number of cash pool accounts, pooling structure logic and complexity
3.4	人民币及外币资金池业务处理手续费 (包括境内和跨境资金池) RMB or Foreign Currency Cash Pool Commission Including Domestic and Cross-border Cash Pool	年费率 Annual Rate 0.30%	根据参与资金池账户数, 资金池不同逻辑关系及结构复杂程度, 根据委托贷款余额及一定手续费率计算 Based on the number of cash pool accounts, pooling structure logic and complexity; Calculate based on entrustment loan outstanding balance * annual rate
3.5	跨行资金归集设立费 Multibank Sweeping Set-up Fee	USD 1,000	或其等值人民币, 方案设立时一次性收取 Or equivalent amount of CNY, one-time charge when setting up
3.6	跨行资金归集结构维护费 Multibank Sweeping Maintenance Fee	USD 750 / 月	或其等值人民币, 按月收取 Or equivalent amount of CNY monthly
3.7	跨行资金归集交易费 Multibank Sweeping Transaction Fee	CNY 20	按不超过人民币20元/每笔归集交易的标准收取 Max. CNY 20 per transaction
3.8	指定币种存款费用 Selected Currency Deposit Charge	年费率 按客户类型和 相应币种存款余额收取 Annual Rates, based on client type and balance of deposits	欧元 (EUR) 企业客户(Corporate Clients): 0.5~1.0% 金融机构客户 (Financial Institution Clients): 0.5~2.0% 日元 (JPY) 企业客户(Corporate Clients): 0.1~0.3% 金融机构客户 (Financial Institution Clients): 0.2~0.5% 瑞士法郎 (CHF) 企业客户(Corporate Clients): 1.0~1.5% 金融机构客户 (Financial Institution Clients): 1.0~2.0% 费率依据相应中央银行针对该币种指定的余额利率/费率制定, 如遇变动, 我行将对收费进行相应调整 Rates under PBoC regulation. If any change happens, we will adjust accordingly

4 电子银行业务收费标准 E-banking Services

编号 No.	产品服务 Products	收费项目 Services	收费标准 Pricing Guidance	备注 Remarks
4.1	网上银行 Online Banking	客户每月服务费 Monthly Maintenance Charge	/ 每月 / 每客户 Per month / per client	USD 150
4.2		电子口令牌 Token Issuance	/ 每个 Per Token	USD 30
4.3		网上支付系统服务维护费 Global Payments Monthly Maintenance Charge	/ 每月 / 每客户 Per month / per client	USD 50
4.4		前一日日终报告服务费 Previous Day Reporting Charge	/ 每月 / 每账户 Per month / per account	USD 75
4.5		当日及时报告服务费 Current Day Reporting Charge	/ 每月 / 每账户 Per month / per account	USD 75
4.6		收款人信息服务电邮加附件 Beneficiary Advising with attachment (via email)	/ 每条 Per item	免费 Free
4.7		收款人信息服务 (电邮无附件或短消息) Beneficiary Advising without attachment (via email/sms)	/ 每条 Per item	免费 Free
4.8		网银通知服务 Online Banking Notification	/ 每条 Per item	免费 Free
4.9		网银资金智能预测服务 CashPro Forecasting IQ	/ 每月 / 每客户 Per month / per client	USD 500
4.10	系统直连 Host-to-Host Connection	电子银行服务维护费 (直连系统付款服务) Host-to-Host Monthly Maintenance Charge	/ 每月 / 每客户 Per month / per client	USD 150
4.11		电子银行服务维护费 - 前一日日终报告服务费 (直连系统报告服务) Previous Day Reporting Charge (Host-to-Host)	/ 每月 / 每账户 Per month / per account	USD 75
4.12		电子银行服务维护费 - 当日及时报告服务费 (直连系统报告服务) Current Day Reporting Charge (Host-to-Host)	/ 每月 / 每账户 Per month / per account	USD 75
4.13		批量文件付款 系统服务维护费 Batch Work Flow Services Maintenance Charge	/ 每月 / 每客户 Per month / per client	USD 150
4.14		SWIFT维护费 SWIFT Maintenance Charge	/ 每月 / 每设置 Per month / per setup	USD 400
<b>电子银行付款业务 (按每笔付款收费) E-banking Payments Services (Charge per item)</b>				
4.15	- 大额支付系统	客户付款指令可被银行全自动处理 STP	/ 笔 Per item	CNY 15
4.16	High Value Payments System	客户付款指令需要银行修正干预 Repair	/ 笔 Per item	CNY 40
4.17	- 小额支付系统	客户付款指令可被银行全自动处理 STP	/ 笔 Per item	CNY 4
4.18	Low Value Payments System	客户付款指令需要银行修正干预 Repair	/ 笔 Per item	CNY 5
4.19	跨行账务报告 Multi-Bank Reporting	网银直连他行账务报告 China Partner Bank Reporting	/ 每月 / 每账户 Per month / per account	USD 100
4.20		接收他行前一日日终报告 - MT940/950 Incoming Previous Day Reporting Per Multibank Account - MT940/950	/ 每月 / 每账户 Per month / per account	USD 75
4.21		接收他行当日及时报告 - MT942 Incoming Current Day Reporting Per Multibank Account - MT942	/ 每月 / 每账户 Per month / per account	USD 75
4.22		SWIFT发送本行前一日日终报告 - MT940 Outgoing Previous Day Reporting Per BofA Account - MT940	/ 每月 / 每账户 Per month / per account	USD 100
4.23		SWIFT发送本行当日及时报告 - MT942 Outgoing Current Day Reporting Per BofA Account - MT942	/ 每月 / 每账户 Per month / per account	USD 100
4.24		现金头寸电子数据表工具 Cash Position Data Table Tool Maintenance Charge	/ 每月 / 每终端 Per month / per terminal	USD 500
4.25	他行账户支付 Payment per multibank account	网银直连他行账户支付服务 Partner bank payment	/ 每月 / 每账户 Per month / per account	USD 100
4.26		他行账户支付服务 - MT101 SWIFT multibank payments - MT101	/ 每笔 Per item	USD 5
4.27	他行柜台代理收款服务 OTC cash collection via partner bank	他行柜台代理人民币收款服务 OTC cash collection via partner bank - CNY	/ 每账户 / 每月 Per account / per month	CNY 1,000
4.28	委托金融机构支付服务公司代理收付款服务 Direct Debit/ Credit Services	代理付款 Direct Credit Services	/ 笔 Per item	CNY 20
4.29		代理收款 Direct Debit Services	/ 笔 Per item	CNY 20

5 账户服务收费标准 Account Services

编号 No.	收费项目 Services	收费标准 Pricing Guidance		备注 Remarks
5.1	* 外币账户管理费 * Foreign Currency Account Maintenance Fee	USD 100	/ 每月 / 每账户 Per month / per account	
5.2	* 人民币账户管理费 * RMB Account Maintenance Fee	USD 100	/ 每月 / 每账户 Per month / per account	如果客户在同一分行仅开立一个人民币账户，无须客户额外申请，本行将取消对该人民币账户收取账户管理费；如果客户在同一分行开立两个及以上人民币账户，本行将根据客户申请免除其指定的一个人民币账户的管理费。If the client only has 1 RMB account in the same branch, we will waive the account management fee for the RMB account without additional application; if the client has two or more RMB accounts in the same branch, we will waive the account management fee for 1 client selected RMB account
5.3	* 银行证明函 * Bank Reference Letter	CNY 100	/ 笔 Per item	
5.4	* 余额证明 / 询证函 * Balance Confirmation / Audit Confirmation	CNY150	/ 笔 Per item	
5.5	* 3个月内关户 * Close accounts in 3 months	CNY 150	/ 笔 Per item	
5.6	* 银行对账单 / 账户文件特殊处理 * Bank Account Statement / Account Documentation Special Treatment	CNY 100	/ 笔 Per item	
5.7	* 补发银行对账单 / 其它文件副本 * Additional Copies of Bank Account Statement / Other Copies of Documentation	USD 25	/ 每份 / 每账户 Per copy / per account	
5.8	* 验印 * Seal Verification	CNY 100	/ 笔 Per item	
5.9	* 银行对账单 邮寄及传真服务 Bank Account Statement Via Mail and Fax	CNY 150	/ 笔 Per item	银行账单包括账户对账单、手续费对账单、利息对账单等等 Bank Statements include Account Statements, Handling Fees Statements and Interest Statements
5.10	* 邮递费 * Mail Charge	CNY 30	/ 笔 Per item	
5.11	* 收款人电子通知书服务 * Beneficiary E-Notification Service	CNY 1	/ 笔 Per item	
5.12	* 纸质交易凭证服务费 * Paper Transactional Advice - Service Charge	USD 100	/ 每月 / 每账户 Per month / per account	

虚拟账户业务收费 Virtual Account Service

编号 No.	收费项目 Services	每月每账户收款量 (按笔数) Amount of collections per account per month	收费标准 Pricing Guidance	备注 Remarks
5.13	虚拟账户业务-服务设立费用 Virtual Account - Services Set-up Charge	一次性收取 One-time charge	USD 5,000	
5.14	虚拟账户业务-每月服务费 Virtual Account - Monthly Services Charge	<= 100	CNY 1,300	
		101 – 1000	CNY 2,600	
		1001 – 2000	CNY 3,900	
		2001 – 8000	CNY 5,200	
		> 8000	CNY 9,700	

6 应收账款智能匹配服务 Intelligent Receivables Service

编号 No.	收费项目 Services	计价方式 Methods of Pricing	收费标准 Pricing Guidance	备注 Remarks
6.1	实施费用 Setup Charge	一次性收取。按产品使用国家数量，实施复杂度等计算。 One-time charge. Based on amount of applicable countries and complexity.	USD 12,000 ~ USD 32,000	
6.2	系统定制费用 Customized System Development Charge	一次性收取。根据客户定制要求，按照人工小时计算。 One-time charge. Based on clients' requirements, calculated by man hour.	USD 300 / 人工小时 USD 300 per man hour	
6.3	系统汇款信息抓取 Systematic Capture	按汇款通知中系统抓取的字数收取。 Based on amount of words in remittance advice captured by system.	USD 0.01 / 字 USD 0.01 per word	
6.4	人工汇款信息抓取 Manual Capture	按汇款通知中人工抓取的字数收取。 Based on amount of words in remittance advice manually captured.	USD 0.02 / 字 USD 0.02 per word	
6.5	系统电子邮件发送费 E-mail Correspondence Charge	按发送给付款方的电子邮件数收取。 Based on the amount of e-mails sent to payer.	USD 0.02 / 邮件 USD 0.02 per e-mail	
6.6	系统电子邮件发送功能维护费 E-mail Correspondence Automation Charge	按月收取。 Monthly collection.	USD 200 / 月 USD 200 per month	
6.7	月度维护费 Monthly Maintenance Charge	按月收取。 Monthly collection.	USD 550 / 月 USD 550 per month	
6.8	发票关联 (电子收款) Electronic Payment Invoice Matching	按汇款通知中关联到发票的条目进行收费。 Based on items matched to invoices in remittance advice.	USD 0.15 / 条目 USD 0.15 per item	
6.9	发票关联 (纸质收款) Paper Payment Invoice Matching	按汇款通知中关联到发票的条目进行收费。 Based on items matched to invoices in remittance advice.	USD 0.15 / 条目 USD 0.15 per item	
6.10	付款明细关联 Advice Matching	按汇款通知中关联到收款记录的条目进行收费。 Based on items matched to collections in remittance advice.	USD 0.10 / 条目 USD 0.10 per item	

7 Escrow 监管服务 Escrow Regulated Services

编号 No.	收费项目 Services	计价方式 Methods of Pricing	收费标准 Pricing Guidance	备注 Remarks
7.1	受理费 Acceptance Fee	一次性收取, 费用可根据监管协议的复杂性或监管款项作出调整 One-off, pricing subject to negotiation with client based on the underlying transaction size and complexity.	10,000 美元 (或等值人民币) US\$10,000 (or RMB equivalent)	
7.2	账户管理费 Account Maintenance Fee	每年收取, 费用可根据监管协议的复杂性或监管款项作出调整 Per annum, pricing subject to negotiation with client based on the underlying transaction size and complexity	10,000 美元 (或等值人民币) US\$10,000 (or RMB equivalent)	
7.3	汇款手续费 Disbursement Fee	逐笔收取, 费用可根据监管协议的复杂性或监管款项作出调整 Per disbursement, pricing subject to negotiation with client based on the underlying transaction size and complexity	150 美元 (或等值人民币) US\$150 (or RMB equivalent)	

8 进口服务 Import Services

编号 No.	收费项目 Services	比例% (美元 USD)	最低 Minimum (美元 USD)	备注 Remarks
<b>进口信用证 Import Letter of Credit</b>				
<b>信用证开立和修改 Issuance and Amendment</b>				
8.1	信用证开证费 L/C Issuance	0.25%	43	每6个月 Per 6 months
8.2	信用证修改开立费 - 其他/撤销 Amendment of L/C - General amendment		43	
8.3	信用证修改开立费 - 增加金额/延长有效期 Amendment of L/C - Increase in amount or extension in validity	0.25%	43	同信用证开立 Same as LC issuance
<b>承兑付款费 Bill Payment Fee</b>				
8.4	付款费 / 单据处理费 Payment commission / Handling fee	0.125%	43	
8.5	承兑费 / 延期付款费 Acceptance fee / Deferred payment commission	0.125%	43	每个月 (最低两个月起) Per month (minimum 2 months)
8.6	不符点费 Discrepancy		90	每单 Per drawing
<b>进口代收 Import Collection</b>				
8.7	跟单托收 Documentary	0.125%	60	
8.8	光票托收 Clean collection	0.0625%	30	
<b>其他费用 Other Charges</b>				
8.9	无兑换手续费 Commission in Lieu of exchange	0.125%	30	

9 银行保函 / 备用信用证 Bank Guarantee / Standby L/C

编号 No.	收费项目 Services	比例% (美元 USD)	最低 Minimum (美元 USD)	备注 Remarks
9.1	保函 / 备用信用证开立费 Guarantee / Standby L/C issuance	0.30%-1%	43	按照事先安排每季度收取并视风险类型而定 Per quarter per prior arrangement based on risk type
9.2	其他撤销 Amendment of Guarantee / Standby L/C - General amendment		43	
9.3	保函 / 备用信用证修改费 - 增加金额 / 延长有效期 Amendment of Guarantee / Standby L/C - Increase in amount or extension in Validity	0.3%- 1%	43	同保函 / 备用信用证开立 Same as Guarantee / Standby L/C issuance

10 出口服务 Export Services

编号 No.	收费项目 Services	比例% (美元 USD)	最低 Minimum (美元 USD)	备注 Remarks
<b>出口信用证 Export Letter of Credit</b>				
<b>通知费 Advising</b>				
10.1	通知费 Advising		48	同样适用于信用证、备用信用证和银行保函通知费 Applicable to advising of Letter of Credit, Standby LC and Bank Guarantee
10.2	预先通知费 Pre-Advising		24	
10.3	保兑费 Confirmation fee		200	根据银行 / 国家风险, 逐笔报价 According to bank / country risk, quoted on case by case basis.
10.4	修改通知费 Amendment advising fee		24	
<b>转让信用证 Transfer of L/C</b>				
10.5	转让费 Transfer of L/C	0.25%	43	
10.6	修改转让信用证 - 其他修改 Amendment of transfer L/C - General amendment		43	
10.7	修改转让信用证 - 增加金额 / 延长有效期 Amendment of transfer L/C - Increase in amount or extension in Validity	0.25%	43	
<b>手续费 Handling fee</b>				
10.8	单据处理手续费 Handling fee	0.125%	48	同样适用于信用证、备用信用证和保函单据处理手续费 Applicable to handling fee of Letter of Credit, Standby LC and Bank Guarantee
<b>出口托收 Export Collection</b>				
10.9	跟单托收 Documentary collection	0.125%	60	
10.10	光票托收 Clean collection	0.0625%	30	
10.11	拒付手续费 (跟单托收) Refused for payment (Documentary collection)	0.125%	29	
10.12	拒付手续费 (光票托收) Refused for payment (Clean collection)	0.0625%	29	
<b>其他费用 Other Charges</b>				
10.13	承兑费 / 延期付款费 Acceptance fee / Deferred payment commission	0.125%	43	每个月 (最低两个月起) Per month (minimum 2 months)
10.14	无兑换手续费 Commission in Lieu of exchange	0.125%	30	
10.15	偿付费 Reimbursement fee			适用于被指定为偿付银行 Per drawing only applicable as the appointed reimbursing bank

11 适用于所有服务 (如非特定) Others: Applicable to all services if not specified

编号No.	收费项目 Services	比例% (美元 USD)	最低 Minimum (美元 USD)	备注 Remarks
11.1	电报费 - 出口 Cable charge - export		30	
11.2	电报费 - 进口 Cable charge - import			
11.3	* 用于开证 L/C issuance		30	每2页电报 (每增加一页电报收15元美元) Each 2-page cable (USD15 for each additional page)
11.4	* 用于开立修改 Amendment of		22	
11.5	邮递费 Courier charges			
11.6	* 印度 / 非洲 / 南美 India / Africa / South America		60	每笔 Flat
11.7	* 北美/亚太/欧洲 North America / Asia-Pacific/ Europe		48	每笔 Flat
11.8	* 香港 Hong Kong		42	每笔 Flat
11.9	* 国内 Domestic		5	每笔 Flat

12 人民币商业汇票 RMB Draft

编号No.	收费项目 Services	比例% (美元 USD)	最低 Minimum (美元 USD)	备注 Remarks
	电子商业汇票系统 Electronic Commercial Draft System			
12.1	* 二代智能密码钥匙 USB key		80	每个 Each
12.2	* 数字证书 Data Certificate		160	每年每份 Each per annual
	银行承兑汇票 Bank Acceptance Draft			
12.3	* 承兑费 Acceptance handling	0.05%		

注:

1. 本价目表适用于美国银行有限公司在中国的各分行。
2. 本价目表未包括往来银行、受益行或第三方收取的费用以及相关政府机关收取的费用或税款(包括中国增值税), 该等收费或税费(如有)应由客户按照适用的费率和/或税率另行支付。
3. 本价目表中列明的收费均以人民币或银行规定的外币计价并支付。如果费用以非计价货币支付的, 则应按照我行公布的汇率进行折算。
4. 本价目表中列明的收费我行可以根据法律法规, 市场状况以及客户信用风险等状况变化适时调整或者新增。除市场调节价以外的其他项目, 于公示日生效。本价目表中除政府指导价外的项目, 均为市场调节价。对于市场调节价, 我行将在营业场所和官方网站([https://www.bofaml.cn/index\\_onepage\\_cn.html](https://www.bofaml.cn/index_onepage_cn.html))上以公示的方式通知客户, 于公示日期后三个月生效。如客户与银行就以上执行市场调节价的收费项目另有约定的, 具体收费将根据银行与客户约定的具体费率执行。如需咨询, 敬请联系我行客户经理。
5. 如需了解更多详情, 请致电【上海分行: 86-21-61608888; 北京分行: 86-10-58358888; 广州分行: 86-20-81162228】。
6. 本价目表的中英文版如有歧义, 应以中文版为准。

Remarks:

1. The Pricing Schedule is applicable to Bank of America's branches in China.
2. The Pricing Schedule does not include correspondent bank, beneficiary bank, fees charged by third-parties or taxation under relevant government institutions (including China VAT). Such charges or taxation (if any) shall pay by clients based on applicable rates.
3. The fees listed in the Pricing Schedule are all valued at RMB or foreign currency specified by the bank. If the fees are not paid by valued currency, exchange rates published by the bank shall be used to calculate the results.
4. We may adjust or add the fees listed in the Pricing Schedule based on changes of regulation, market condition and client credit risk. Items except for market-adjusted price shall be effective on the published day. Fees are all categorized as market-adjusted price if not priced under government regulations. For market-adjusted price, we will notify clients on premises and official website ([https://www.bofaml.cn/index\\_onepage\\_cn.html](https://www.bofaml.cn/index_onepage_cn.html)) by publication. It shall be effective after 3 months of published date. If clients and the bank have other arrangements regarding above market-adjusted prices, the actual payments would follow the arrangements. Please contact our relationship manager if any consultation is needed.
5. Should you would like to know more details, please do not hesitate to call Shanghai Branch at 86-21-61608888; Beijing Branch at: 86-10-58358888; Guangzhou Branch at 86-10-58358888 .
6. If there is any discrepancy between the Chinese and English versions of this schedule, the Chinese version shall prevail.