

重庆银行服务价格目录—政府指导价政府定价

编号	服务项目	服务内容	服务价格	备注	适用客户	定价形式
1	个人跨行柜台转账汇款手续费	通过柜台将个人客户的资金从本行账户（不含信用卡）转移到其他银行（含同城和异地）的账户（个人跨行柜台转账汇款手续费）	(1) 0.2万元以下（含）：2元/笔； (2) 0.2万-0.5万元（含）：5元/笔； (3) 0.5万-1万元（含）：10元/笔； (4) 1万-5万元（含）：15元/笔； (5) 5万元以上：汇款金额的0.03%，最高50元。	①个人转账范围包括向其他银行的本人、其他个人或单位的账户进行资金转移； ②对公转账范围包括向其他银行的本单位、其他单位或个人的账户进行资金转移； ③本行办理个人跨行柜台转账汇款、对公跨行柜台转账汇款和个人现金汇款业务，汇款金额不迟于2个工作日内到账（因不可控制的外部原因或存在技术条件制约导致资金不能到账或延迟到账、客户与商业银行有特别约定等情况除外）； ④若汇划财政资金库、救灾、抚恤金等款项免收电子汇划费。	个人客户	政府指导价
2	对公跨行柜台转账汇款手续费	通过柜台将对公客户的资金从本行账户转移到其他银行（含同城和异地）的账户（对公跨行柜台转账汇款手续费）	(1) 1万元以下（含）：5元/笔； (2) 1万-10万元（含）：10元/笔； (3) 10万-50万元（含）：15元/笔； (4) 50万-100万元（含）：20元/笔； (5) 100万元以上：汇款金额的0.002%，最高200元。		对公客户	政府指导价
3	个人现金汇款手续费	将个人客户现金汇入异地本行账户或汇入其他银行（含同城和异地）的账户	每笔按汇款金额的0.5%收取，最高收费50元		个人客户	政府指导价
4	个人异地本行柜台取现手续费	通过异地本行柜台为本行个人客户办理取现业务（不含信用卡）	免费		个人客户	政府指导价
5	支票手续费	为个人或对公客户办理支票业务	1元/笔		对公及个人客户	政府指导价
6	支票挂失费	为个人或对公客户办理支票挂失	按票面金额0.1%（不足5元收取5元）		对公及个人客户	政府定价
7	支票工本费	出售给个人或对公客户的支票凭证	0.4元/份		对公及个人客户	政府定价
8	本票手续费	为个人或对公客户办理本票业务	1元/笔	自2017年8月1日起暂停收费	对公及个人客户	政府指导价
9	本票挂失费	为个人或对公客户办理本票挂失	按票面金额0.1%（不足5元收取5元）	自2017年8月1日起暂停收费	对公及个人客户	政府定价
10	本票工本费	出售给个人或对公客户的本票凭证	0.48元/份	自2017年8月1日起暂停收费	对公及个人客户	政府定价
11	银行汇票手续费	为个人或对公客户办理银行汇票业务	1元/笔	自2017年8月1日起暂停收费	对公及个人客户	政府指导价
12	银行汇票挂失费	为个人或对公客户办理银行汇票挂失	按票面金额0.1%（不足5元收取5元）	自2017年8月1日起暂停收费	对公及个人客户	政府定价
13	银行汇票工本费	出售给个人或对公客户的银行汇票凭证	0.48元/份	自2017年8月1日起暂停收费	对公及个人客户	政府定价

备注：

- (1) 本行政府指导价和政府定价目录根据国家发展改革委、中国银监会《关于印发商业银行服务政府指导价政府定价目录的通知》（发改价格【2014】268号）制定。
- (2) 本行免收社会保险经办机构和本行签约开立的个人基本养老金（含退休金）账户，每月前2笔且每笔不超过2500元（含2500元）的本行异地（含本行柜台和ATM）取现手续费。
- (3) 对于客户账户中（不含信用卡）没有享受免收账户管理费（含小额账户管理费）和年费的，本行为其提供一个免收账户管理费（含小额账户管理费）和年费的账户（不含信用卡、贵宾账户）。
- (4) 政府指导价和政府定价的项目将随国家有关主管部门公布的政策与标准进行同步修订与调整。

重庆银行服务价格目录—市场指导价

编号	服务项目	服务价格	优惠措施	服务内容	适用客户	备注
一、个人银行业务						
101	长江IC卡工本费 (开卡)	免费		提供加载芯片的长江卡	个人客户	
102	长江IC卡工本费 (补换)	5元/张	磁条卡升级补换IC卡免费	提供加载芯片的长江卡	个人客户	
103	长江卡ATM境内跨行取款手续费	2元/笔		长江卡在境内他行带有“银联”标识的ATM进行取款	个人客户	
104	长江卡ATM境外跨行取款手续费	15元/笔		长江卡在境外他行带有“银联”标识的ATM进行取款	个人客户	
105	长江卡ATM同城跨行转账手续费	1万(含)以下: 3元/笔; 1-5万(含): 5元/笔		长江卡通过带有“银联”标识的ATM向同城他行卡办理资金转出	个人客户	
106	长江卡ATM跨行异地转账手续费	5000元(含)以下: 按交易金额1%收取 手续费, 但不低于5元/笔; 5000-50000(含)元: 50元/笔		长江卡通过带有“银联”标识的ATM向异地他行卡办理资金转出	个人客户	
107	代理基金业务	按照基金合同和招募说明书 的约定向投资人收取		在我行办理基金交易业务(认购费、申购 费、赎回费、转换费和销售服务费等费 用)	个人客户	
108	“长江金”代理金交所业务	新开户收取35元开户手续费; 若原黄金账户卡遗失等需补办 黄金账户卡, 收取10元工本费		在我行通过银银平台代收办理上海黄金交 易所业务的费用(开户及黄金账户卡补打 工本费)	个人客户	
109		黄金品种: Au(T+D) 手续费0.02%; 黄 金现货品种 手续费0.035%; 白银品种: 手续费率0.02%; 铂金品种: 手续费率0.04%; 银行间询价品种: 手续费率0.02%		在我行通过银银平台代收办理上海黄金交 易所的业务(交易手续费)	个人客户	
110		按照未平仓合约市值 每日0.02%收取		在我行通过银银平台代收办理上海黄金交 易所的业务(延期补偿费)	个人客户	
111		0.08%		在我行通过银银平台办理上海黄金交易 所的业务(代理手续费)	个人客户	
112		对残疾人、65岁(含)以上老人、 低保户长江卡书面挂失手续费	免费		对残疾人、65岁(含)以上老人、低保户免收长 江卡书面挂失手续费	个人客户
113	长江卡书面挂失手续费	5元/笔		受理长江卡卡片挂失业务	个人客户	
114	个人贷款提前还款违约金	按照合同相关约定收取		向借款人违约提前还款提供还款服务	个人客户	

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二、信用卡业务						
201	信用卡年费	普卡：主卡90元；附属卡45元 金卡：主卡190元；附属卡95元 白金卡：主卡480元；附属卡240元 尊享白金卡：主卡1800元；附属卡900元	(1) 公务金卡、按日分期金卡、安居分普卡、信用分期普卡免收年费； (2) 普卡、金卡免有效期年费，有效期后续卡刷卡6次且累计金额达到300元（含）以上免次年年费； (3) 白金卡免首年年费，刷卡9次且累计金额达到500元（含）以上免次年年费，尊享白金卡除外。	使用信用卡每年需支付的费用	个人客户	“有效期”特指首次申请信用卡的卡片有效期
202	快速发卡手续费	100元/卡		申请优先处理发卡并用快递寄送卡片	个人客户	
203	补制卡片费	手续费25元/卡，加急45元/卡	白金卡、公务金卡免费	因遗失等原因，向发卡行申请补制卡片所产生的费用	个人客户	
204	挂失手续费	50元/卡（不含补卡费用）	金卡、白金卡免费	因遗失等原因，向发卡行申请挂失，发卡行做出相应安全处理所产生的费用	个人客户	
205	违约金	按每期最低还款额未还部分的5%收取，最低收费为20元		不按还款期限归还欠款，加收未还款项一定比例的金額	个人客户	
206	预借现金手续费	本行取现无手续费，跨行取现每笔按1%收取，最低10元		使用信用卡透支取现所产生的费用	个人客户	
207	调阅消费签购单费	国内：20元/笔，国外：40元/笔	白金卡国内调阅免费	调阅信用卡消费时所签字确认的签购单	个人客户	
208	溢缴款提取手续费	本行提取无手续费，跨行提取交易金额的0.5%，最低5元/笔	公务金卡境内免费	提取多缴的存放在信用卡账户内的资金	个人客户	
209	互动短信费	3元/季	现行免费	发生金额在300元及以上的动户交易时发送短信提示	个人客户	优惠期间：2020年1月1日-2021年6月30日
210	境外使用业务费	取现收取1.5%的汇兑手续费，除此之外，预借现金境外取现手续费：交易金额的3%，最低30元/笔； 溢缴款境外取现手续费：交易金额的5%，最低5元/笔		境外使用预借现金服务	个人客户	
211	分期提前还款手续费	按照协议相关约定收取		向分期客户提前还款提供还款服务	个人客户	
三、金融同业业务						
301	理财产品投资管理	按协议价格收取		根据理财产品协议或说明书约定为客户提供专业化的资产管理投资运作服务，按理财产品协议或说明书规定收取	理财客户	
302	理财产品销售	按协议价格收取		向客户销售理财产品或为客户办理理财产品认购、申购、赎回等交易，按理财产品协议或说明书规定收取相应服务费	理财客户	
303	信托保管手续费	按照协议，以质定价		信托发起人委托银行保管资产，收取保管费	同业客户	

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304	债券兑付及承销手续费	按照协议，以质定价		发行人兑付时，约定支付手续费；发行人约定支付承销人手续费	同业客户	
四、公司银行业务						
401	银行承兑汇票	银行承兑汇票手续费：按票面金额0.05%		为客户办理银行承兑汇票承兑业务	对公客户	
402	对公财务顾问费	按照协议，以质定价	小微客户免费	根据企业需要提供各类金融咨询服务	对公客户	
403	银团贷款	按不低于银团贷款总额0.25%的比例一次性支付		银团组织安排及贷款方案设计（安排费）	对公客户	
404		按不低于未用余额0.2%的比例每年按银团贷款协议约定方式收取		未使用银团贷款额度占用（承诺费）	对公客户	
405		根据代理行的工作量按年支付		归集银团资金并代表银团对资金进行监管及贷后管理（代理费）	对公客户	
406	委托贷款	贷款金额<1亿元：年手续费率≥1.5‰； 贷款金额≥1亿元：年手续费率≥1‰； 以上收费标准中单笔手续费不足1000元的，按年手续费1000元/笔收取； 手续费率另有约定的按约定价格收取		按委托人要求办理相关贷款手续及资金监管（代理一般贷款）	对公客户	
407		按协议价格收取		按委托人要求办理相关贷款手续及资金监管（代理政策性银行贷款、外国政府转贷款、买方信贷转贷款）	对公客户	
408	敞口保函	非融资类敞口保函应根据保函风险度按年收取保函金额不低于1‰的担保费；		开立各类非融资性敞口保函的敞口额度担保	对公客户	
409		融资类敞口保函应根据保函风险度按年收取保函敞口金额不低于2%的担保费		开立各类融资性敞口保函的敞口额度担保	对公客户	
410		每笔敞口保函另收保函金额1‰的手续费，最低不得低于100元/笔		开立各类敞口保函	对公客户	
411	全额保证金保函	全额保证金保函可只收取保函金额1‰-3‰的手续费，但每笔保函手续费，最低不低于100元/笔		开立各类全额保证金保函	对公客户	
412	贷款承诺函	不低于1000元/笔	对符合工信部、国家统计局、国家发改委、财政部《关于印发中小企业划型标准规定的通知》（工信部联企业[2011]300号）规定的小型 and 微型企业，予以免收。	开立《信贷证明》、《贷款承诺函》、《贷款意向书》的手续办理	对公客户	
413	监管业务	按照协议，以质定价，原则上手续费率≤2%/年		按委托人要求，符合政策法规规定，我行作为资金监管（或担任受托管理人及债权人）行提供的基金、债券、资管计划及其他资金监管服务（手续费）	对公客户及同业客户	

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五、国际业务						
501	国内信用证	国内信用证开证手续费：按金额1.5%收取，最低100元		国内信用证开证手续费	对公客户	
502		国内信用证修改费：100元/笔		国内信用证修改费	对公客户	增资修改的,对增资部分按开证手续费标准收取
503		国内信用证延期付款确认费：按金额1%收取，最低100元（季）		国内信用证延期付款确认费	对公客户	不足1个季度按1个季度收取，低风险项下业务可减额或免收
504		国内信用证不符点费：500元/笔		国内信用证不符点费	对公客户	一般扣收受受人
505		国内信用证通知/修改通知费：50元/笔		国内信用证通知/修改通知费	对公客户	
506		国内信用证议付/委托收款审单费：按金额1%收取，最低100元		国内信用证议付/委托收款审单费	对公客户	
507	国内保理业务	原则上按不低于应收账款金额的0.125%收费		应收帐款的管理及催收（管理费）	对公客户	
508	应收账款质押	不低于授信金额的0.5%		应收帐款的管理及催收（管理费）	对公客户	
509	汇款	汇出汇款手续费	2020年7月前免费	可以通过中行作为账户行的市内划转汇款手续费	所有客户	对于客户申请不通过中行作为账户行的，按汇出汇款收费
510		汇出汇款（对公）手续费：按金额1%收取，最低50元，最高1000元		汇出汇款手续费（对公）	对公客户	
511		汇出汇款（对私）手续费：按金额1%收取，最低20元，最高500元		汇出汇款手续费（对私）	对私客户	
512		修改：100元/笔		汇出汇款修改费	所有客户	含电报费
513		受益人退汇：按汇出汇款收费		受益人退汇	所有客户	
514		非受益人退汇：10美元/笔		非受益人退汇	所有客户	从退汇本金中扣收，如为其他币种，分别按EUR10/笔，GBP10/笔，HKD100/笔，JPY1000/笔等收取
515	托收	光票托收：按金额1%收取，最低50元，最高1000元		光票托收手续费	对公客户	
516		跟单托收：按金额1%收取，最低100元，最高2000元		跟单托收手续费	对公客户	
517		进口代收：按金额1%收取，最低100元，最高2000元		进口代收手续费	对公客户	
518		跟单托收/代收修改：100元/笔		跟单托收/代收修改费	对公客户	
519		跟单托收/代收退单：200元/笔		跟单托收/代收退单费	对公客户	

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520	信用证	出口信用证通知/转递：200元/笔		出口信用证通知/转递费	对公客户	如在我行办理议付，可在议付手续费中抵扣该费用；含保函的通知或转递
521		出口信用证修改通知/注销：100元/笔		出口信用证修改通知/注销	对公客户	
522		出口信用证转让：按金额1%收取，最低300元，最高2000元		出口信用证转让	对公客户	
523		出口信用证议付/验单：按金额1.25%收取，最低200元		出口信用证议付/验单	对公客户	
524		进口信用证开证手续费：按金额1.5%收取，最低300元		进口信用证开证手续费	对公客户	
525		进口信用证修改手续费：100元/笔，境外客户承担时USD40/笔		进口信用证修改手续费	对公客户	如为其他币种，分别按EUR40/笔、GBP40/笔、HKD400/笔、JPY4000/笔等收取；增资修改的，对增资部分按开证手续费标准收取
526		信用证承兑费：按金额1%收取，最低100元（季）		信用证承兑费	对公客户	不足1个季度按1个季度收取，低风险项下业务可减额或免收
527		不符点费：USD60/笔		不符点费	对公客户	一般扣收受益人，如为其他币种，分别按EUR60/笔、GBP60/笔、CNY600/笔、HKD600/笔、JPY6000/笔或按当日汇率折算收取
528		无副本费：USD10/笔		无副本费	对公客户	一般扣收受益人，如为其他币种，分别按EUR10/笔、GBP10/笔、CNY100/笔、HKD100/笔、JPY1000/笔或按当日汇率折算收取
529		付款电报费：USD35/笔（即期）、USD55/笔（远期）		付款电报费	对公客户	一般扣收受益人，如为其他币种，分别按EUR35/55、GBP35/55、CNY350/550、HKD350/550、JPY3500/5500等或按当日汇率折算收取
530		银行抬头提单背书：100元/笔		银行抬头提单背书	对公客户	

编号	服务项目	服务价格	优惠措施	服务内容	适用客户	备注
531	信用证	进口信用证退单：200元/笔		进口信用证退单	对公客户	
532		进口信用证提货担保：按金额0.5%/季收取，最低300元（季）		进口信用证提货担保	对公客户	不足1个季度按1个季度收取，全额保证金办理时300元/笔
533		按照协议，最低按开证金额的0.3%收取，代开证修改，涉及金额增加的，按开立收费标准收取，不涉及金额增加的，按30元/笔收取；代开证承兑200元/笔收取		代理同业开立信用证手续费	对公客户及同业客户	
534	保函	付款保函：按金额1.5%/季收取，最低500元(季)		付款保函开立手续费	对公客户	
535		投标保函：按金额0.5%/季收取，最低500元(季)		投标保函开立手续费	对公客户	
536		履约保函：按金额1%/季收取，最低500元(季)		履约保函开立手续费	对公客户	
537		预付款保函：按金额1%/季收取，最低500元(季)		预付款保函开立手续费	对公客户	
538		融资性保函：按金额2%-6%/季收取，最低1000元(季)		融资性保函手续费	对公客户	不足1个季度按1个季度收取，具体业务收费经业务管理部门审批后，按协议收取
539		其他类保函：按金额0.5%-2%/季收取，最低500元(季)		其他类保函开立手续费	对公客户	
540		保函修改：100元/笔， 境外客户承担时USD40/笔		保函修改费	对公客户	如为其他币种，分别按EUR40/笔、GBP40/笔、HKD400/笔，JPY4000/笔等收取；增资修改的，对增资部分按开立保函手续费标准收取
541		保函项下索赔：按金额0.625%收取，最低500元		保函项下索赔手续费	对公客户	
542	按照协议，不低于担保金额2%/年，最低500元/季，最高不超过担保金额的2.4%/年		受托转开保函手续费	对公客户及同业客户	不足一个季度的按一个季度收取。仅针对跨境担保业务	
543	其他国际业务	汇出汇款电报费	2020年7月前免费	可以通过中行作为账户行的市内划转汇款电报费	所有客户	对于客户申请不通过中行作为账户行的，按汇出汇款收费
544		80元/笔		境内汇款电报费	所有客户	
545		80元/笔(港澳) 120元/笔(远洋)		境外汇款电报费	所有客户	

编号	服务项目	服务价格	优惠措施	服务内容	适用客户	备注
546	其他国际业务	200元/笔		进口代收付款电报费	所有客户	
547		200元/笔		开立信用证/保函电报费	对公客户	
548		100元/笔		信用证/保函修改电报费	对公客户	如为其他币种，分别按EUR10/笔、GBP10/笔、HKD100/笔，JPY1000/笔等收取
549		100元/笔， 境外客户承担时USD15/笔		往来函电费	所有客户	如为其他币种，分别按EUR10/笔、GBP10/笔、HKD100/笔，JPY1000/笔或按当日汇率折算收取
550		100元/笔		核印、押	对公客户	
551		按照协议，以质定价，原则上不高于融资金额1%/每年		跨境融资安排服务安排费	对公客户	
六、结算业务						
601	银行承兑汇票业务	银行承兑汇票查询费：30元/笔		跨行办理银行承兑汇票票据信息查询	所有客户	
602	储蓄存单、存折挂失手续费	免费		办理储蓄存折（单）书面挂失	个人客户	
603	储蓄账户管理年费	免费		储蓄账户管理	个人客户	
604	账户服务	开户：50元/户/次		开户	对公客户	重庆地区微型企业开立验资账户和基本存款账户的免收开户手续费
605		账户信息变更：10元/次/户		账户信息变更	对公客户	验资账户转为基本存款账户时不收取
606		补制回单：10元/次/份		补制回单	对公客户	“份”应指发生该业务的行为，按次计量
607		补制对账单：当年10元/次/份，跨年20元/次/份		补制对账单	对公客户	
608		印鉴变更：10元/次/户		印鉴变更	对公客户	
609		印鉴挂失：50元/次/户		印鉴挂失	对公客户	
610	结算凭证工本费	银行汇（本）票申请书：免费 电汇凭证：2.5元/本 信汇凭证：2.5元/本 清分机进账单：5.5元/本 普通进账单：2元/本 贴现凭证：3元/本 托收凭证：2.5元/本 拒绝付款理由书：2.5元/本 现金进账单：2元/本 商业承兑汇票：12元/本 银行承兑汇票：12元/本 空白重要凭证领用单：2.5元/本		出售结算凭证收取工本费	所有客户	

编号	服务项目	服务价格	优惠措施	服务内容	适用客户	备注
611	委托收款和托收承付	手续费：1.00元/笔； 邮费（含特快专递）：按邮政部门规定的收费标准收取		为客户办理委托收款和托收承付业务	对公及个人客户	托收承付、委托收款按往返邮程收费，如附寄的单证过多，按邮局规定标准加收超重邮费
612	人行通（重庆）	（1）个人跨行转账： 汇划金额≤0.2万元：2元； 汇划金额0.2-5万元(含)：3元； 汇划金额5-10万元(含)：5元； 汇划金额10-50万元(含)：10元； 汇划金额50-100万元(含)：15元； 汇划金额>100万元：按汇划金额的万分之零点二收取，最高不超过50元 （2）对公跨行转账： 汇划金额≤5万元：3元； 汇划金额5-10万元(含)：5元； 汇划金额10-50万元(含)：10元； 汇划金额50-100万元(含)：15元； 汇划金额>100万元：按汇划金额的万分之零点二收取，最高不超过200元 （3）个人现金汇款： 每笔按汇款金额的0.4%收取，最高50元		限于通过重庆支付信息综合服务系统办理的汇款业务	对公及个人客户	（1）主城区支行，对公客户使用转帐支票免收费；对公客户使用电汇凭证，按照人行标准执行； （2）远郊区县支行按当地人行标准执行； （3）此业务适用于重庆辖内，异地分行同类业务按当地人民银行规定执行
613	单位存款证明	200元/份		单位存款证明	对公客户	
614	单位贷款证明	100元/份		单位贷款证明	对公客户	
615	结算纪律证明	200元/份		结算纪律证明	对公客户	
616	银行询证函	200元/份	重庆地区微型企业免收	银行询证函	对公客户	
617	个人存款证明	20元/份		个人存款证明	个人客户	
七、互联网业务						
701	个人网银数字证书	5元/张	免费	CFCA证书服务费	个人客户	优惠期间：2020年1月1日-2021年6月30日
702	个人网银Usbkey介质	Usbkey介质：35元/个	办理以下任一业务的客户均可免费领取UK介质： （1）签约开通手机银行； （2）购买10万元(含)理财产品； （3）签约开通600元/月以上(含)基金定投； （4）重庆银行持卡客户办理信用卡分期业务一笔以上(含)	介质工本费	个人客户	优惠期间：2020年1月1日-2021年6月30日

编号	服务项目	服务价格	优惠措施	服务内容	适用客户	备注
703	手机银行OTP动态令牌介质	OTP动态令牌：16元/个	现行免费	介质工本费	个人客户	优惠期间：2020年1月1日-2021年6月30日
704	个人网银跨行转账手续费	普通转账：2元/笔 实时转账：3元/笔	现行免费	人民币结算手续费	个人客户	优惠期间：2020年1月1日-2021年6月30日
705	手机银行跨行转账手续费	普通转账：2元/笔 实时转账：3元/笔	现行免费	人民币结算手续费	个人客户	优惠期间：2020年1月1日-2021年6月30日
706	企业网银数字证书	200元	现行优惠价为100元	CFCA证书服务费	对公客户	优惠期间：2020年1月1日-2021年6月30日
707	企业网银Usbkey介质	Usbkey介质(一代)：30元/个		介质工本费	对公客户	
708	企业网银Usbkey介质	Usbkey介质(二代)：35元/个		介质工本费	对公客户	
709	企业网银跨行转账手续费 (到账时间：普通、次日)	5万(含)以下：2元/笔 5万以上：5元/笔		人民币结算手续费	对公客户	
710	企业网银跨行转账手续费 (到账时间：实时)	1万元以下(含)：5元； 1万元-10万元(含)：10元； 10万元-50万元(含)：15元； 50万元-100万元(含)：20元； 100万元以上：转账金额0.002%， 最高不超过200元		人民币结算手续费	对公客户	

八、本年新增或提高价格的服务收费项目

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备注：

(1) 小微企业相关费用减免政策按《中国银监会关于支持商业银行进一步改进小型微型企业金融服务的补充通知》（银监发〔2011〕94号）及《关于印发大力推进微型企业金融服务的实施意见的通知》（重庆银发〔2011〕165号）执行。

(2) 结售汇、代客套汇买卖按照我行业务系统挂牌汇率或单笔大额询价汇率（现汇买入价、现钞买入价、现汇/现钞卖出价）执行。客户因业务需求，将外币存款（现钞存款、现汇存款）或外币现钞、外币汇款等，进行钞汇性质的转换时，现汇户取现钞按交易时现钞买入价折算（包括同种货币），现钞户取外币现钞，同种货币免费，不同币种按交易时牌价折算，现钞兑现汇按交易时现钞买入价折算（包括同种货币）；进口代付、福费廷、国内信用证代付等业务按照协议收取费用；邮寄费根据中国邮政或者快递公司报价收取；在各项业务中发生的应由客户承担的他行费用按实收取；与同业之间的中间业务按照协议收取费用；上述外币费用均可根据交易日汇率折算后以其他币种收取费用。

(3) 同城业务覆盖的区域范围为地级市行政区划，同一直辖市、省会城市、计划单列市列入同城范畴。

(4) 投诉邮件地址重庆市江北区永平门街6号资产管理部；投诉电话4007096899；“不规范经营”专线投诉电话023-60330784。

Price List for Services Offered by Bank of Chongqing – Government pricing & Government-guided price

No.	Services	Service Description	Service Price	Remarks	Applicable to	Nature of Pricing
1	Charges for inter-bank transfer and remittance by individual customers at bank counter	Transfer of individual customer's money from account (excluding credit card) with our Bank to other banks (including local and non-local banks) at bank counter (charges for inter-bank transfer and remittance by individual customers at bank counter)	RMB 2 for transaction of RMB2,000 or less; RMB 5 for transaction of RMB2,000 – RMB5,000 (inclusive); RMB10 for transaction of RMB5,000 – RMB10,000 (inclusive); RMB15 for transaction of RMB10,000 – RMB 50,000 (inclusive); and 0.03% of the remittance amount (RMB50 in maximum) for transaction above RMB 50,000	①Personal transfer supports transferring funds to the applying individuals account with other banks, accounts of other person or company with other banks. ②Corporate transfer supports transferring funds to the applying company's account with other banks, accounts of other company or person with other banks. ③Our Bank handles counter-based inter-bank transfer and remittance for personal customers, counter-based inter-bank transfer and remittance for corporate customers, and cash remittance for personal customers, and the remittance amount should be credited within 2 business days (except in the cases where the funds cannot be credited or are delayed in being credited, or where the customer and the commercial bank have agreed otherwise). ④Remittance fee is exempted for financial treasury, disaster relief and pension for the disabled or the family of the deceased.	Individual customer	Government-guided price
2	Counter-based inter-bank remittance fee for corporate customers	Transfer the funds of corporate customer from an account with Bank of Chongqing to an account with other banks (including local and non-local banks) (counter-based inter-bank remittance fee for corporate customers)	RMB 5 for each transaction of RMB 10,000 or below; RMB 10 for each transaction of RMB 10,000 – RMB 100,000 (inclusive); RMB 15 for each transaction of RMB 100,000 – RMB 500,000 (inclusive); RMB 20 for each transaction of RMB 500,000 – RMB 1 million (inclusive); and 0.002% of remittance amount for each transaction above RMB 1 million, maximum service price is RMB 200		Corporate customer	Government-guided price
3	Charges for cash remittance by individual customer	Remittance of individual customer's cash to intra-bank non-local account or account with other banks (including local and non-local banks)	0.5% of the remittance amount of and at most RMB 50 for each transaction		Individual customer	Government-guided price
4	Charges for personal cash withdrawal at non-local counters of our Bank	Cash withdrawal service for our individual customers at non-local counters of our Bank (excluding credit card)	Free of charge		Individual customer	Government-guided price
5	Charges for check	Affairs regarding check business for personal or corporate customers	RMB 1/transaction		All customers	Government-guided price

No.	Services	Service Description	Service Price	Remarks	Applicable to	Nature of Pricing
6	Fees for report of losing check	Affairs regarding report of losing check by personal or corporate customers	0.1% of face value and at least RMB5		All customers	Government pricing
7	Fees for creation of vouchers sold to customers	Check voucher sold to personal or corporate customers	RMB 0.4 each		All customers	Government pricing
8	Charges for promissory note	Bank note business for personal or corporate customers	RMB 1/transaction	Free of charge since August 1, 2017	All customers	Government-guided price
9	Charges regarding report of losing bank note	Affairs regarding report of losing bank note with respect to personal or corporate customers	0.1% of face value and at least RMB5	Free of charge since August 1, 2017	All customers	Government pricing
10	Fees for creation of vouchers sold to customers	Bank note vouchers sold to personal or corporate customers	RMB 0.48 each	Free of charge since August 1, 2017	All customers	Government pricing
11	Charges regarding bank draft	Bank draft business for personal or corporate customers	RMB 1/transaction	Free of charge since August 1, 2017	All customers	Government-guided price
12	Charges regarding report of losing bank draft	Affairs regarding report of losing bank draft with respect to personal or corporate customers	0.1% of face value and at least RMB5	Free of charge since August 1, 2017	All customers	Government pricing
13	Fees for creation of vouchers sold to customers	Bank draft vouchers sold to personal or corporate customers	RMB 0.48 each	Free of charge since August 1, 2017	All customers	Government pricing

Notes:

- The list of government-guided price and government pricing shall be formulated in accordance with the "Notice of the National Development and Reform Commission and the China Banking Regulatory Commission on Issuing the Catalog of Government-guided Prices and Government Pricing for Commercial Banking Services(Fa Gai Jia Ge [2014] No. 268)".
- For individual basic pension (including retirement pension) accounts opened according to the contract between the social insurance agency and the Bank of Chongqing, shall be free of charge for the intra-bank non-local cash withdrawal (RMB 2500 or less per traction) fees for the first 2 tractions each month (including counters and ATMs).
- For customers whose account(excluding credit cards) does not enjoy the exemption of account management fees(including petty account management fees), one account(excluding credit cards, VIP accounts) free of charge for account management (including petty account management fees) shall be provided.
- The government-guided price and government pricing items will be revised and adjusted simultaneously with the policies and standards announced by the relevant national authorities.

Price List for Services Offered by Bank of Chongqing - Market-adjusted price

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
(I) Personal banking						
101	Fees for making Yangtze River IC Card (care opening)	Free of charge		Provision of Yangtze River Card with IC chip	Individual customer	
102	Fees for making Yangtze River IC Card (care replacement)	RMB 5 per card	Free of charge for replacement of magnetic strip card	Provision of Yangtze River Card with IC chip	Individual customer	
103	Charges for inter-bank domestic withdrawal with Yangtze River Card at ATMs	RMB2/transaction		Inter-bank domestic withdrawal with Yangtze River Card at ATMs marked with "UnionPay"	Individual customer	
104	Charges for inter-bank overseas withdrawal with Yangtze River Card at ATMs	RMB15/transaction		Inter-bank overseas withdrawal with Yangtze River Card at ATMs marked with "UnionPay"	Individual customer	
105	Charges for inter-bank same-city transfer with Yangtze River Card at ATMs	A transfer of no more than RMB10,000 is charged at RMB3 each; while a transfer of RMB10,000-50,000 (inclusive) is charged at RMB5 each		Outward money transfer with Yangtze River Card at ATMs marked with "UnionPay" to bank card issued by other banks in the same city	Individual customer	
106	Charges for inter-bank nonlocal transfer with Yangtze River Card at ATMs	A transfer of no more than RMB5,000 is charged at 1% of the transaction amount and at least RMB5 each; while a transfer of RMB5,000-50,000 (inclusive) is charged at RMB50 each.		Outward money transfer with Yangtze River Card at ATMs marked with "UnionPay" to bank card issued by other banks in other cities	Individual customer	
107	Agency for funds	Charge on investors pursuant to fund contract and prospectus		Fund transactions at our Bank (fees for subscription, subsequent subscription, redemption and switching of fund units and fund sales charges)	Individual customer	
108	"Yangtze Gold" Gold Exchange Business	RMB35 for account opening; RMB10 for additional gold account card to replace lost account card		Fees charged on behalf of Shanghai Gold Exchange for transactions on it via bank-bank platform (fees for account opening and additional gold account card)	Individual customer	
109		Gold: Au(T+D) with 0.02% charges; spot gold with 0.035% charges; silver: all with 0.02% charges; platinum: all with 0.04% charges; inter-bank quoted precious metals: all with 0.02% charges		Fees charged on behalf of Shanghai Gold Exchange for transactions on it via bank-bank platform (charges for transaction)	Individual customer	

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
110	"Yangtze Gold" Gold Exchange Business	0.02% of market value of unclosed positions per day		Fees charged on behalf of Shanghai Gold Exchange for transactions on it via bank-bank platform (compensations for deferral)	Individual customer	
111		0.08%		Fees charged on behalf of Shanghai Gold Exchange for transactions on it via bank-bank platform (agency fees)	Individual customer	
112	Charges regarding written report of losing Yangtze River Card by the disabled, people aged 65 and above and people receiving minimum living guarantee	Free of charge		Waiver of charges regarding written report of losing Yangtze River Card by the disabled, people aged 65 and above and people receiving minimum living guarantee	Individual customer	
113	Charges regarding written report of losing Yangtze River Card	RMB 5/transaction		Affairs regarding written report of losing Yangtze River Card	Individual customer	
114	Damages for breach of contract due to early repayment of individual consumption loans	Charge according to the contract		Repayment for borrowers who repay loans earlier than the contractual schedule	Individual customer	
(II) Credit card business						
201	Annual fee of credit card	Classic card: Primary card RMB 90; Supplementary card RMB 45; Gold card: Primary card RMB 190; Supplementary card RMB 95; Platinum card: Primary card RMB 480; Supplementary card RMB 240; Priority platinum card: Primary card RMB 1800; Supplementary card RMB 900	(1) Free of charge for official golden card, golden card for day instalment, classic card of "Anjufen" and classic card for credit installment; (2) Classic card and golden card are exempt from annual fee within validity period. If renewed and used more than 6 times with accumulated amount RMB 300, the following annual fee will not be charged. (3) Platinum card will not be charged at the first time, and will be exempt from the following annual fee when used more than 9 times with accumulated amount RMB 500.(excluding Priority platinum card)	Annual fees payable for using credit card	Individual customer	"validity period" means the period of validity of the card firstly applied
202	Fees for quick card issuance	RMB 100/card		Prioritized handling of card application and delivery of the card by express mail	Individual customer	

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
203	Fees for card remaking	Charges: RMB25/card; Urgent card making: RMB45/card;	Free of charge for platinum card and official golden card	Fees arising from the application with the card issuing bank for replaced card due to loss and other reasons	Individual customer	
204	Fees for card loss	RMB50/card (excluding fees for card replacement);	Free of charge for gold card and platinum card	Fees arising from security procedures taken by the card issuing bank in response to report of card loss due to loss and other reasons	Individual customer	
205	Compensation on breach of contract	5% of unpaid part of the minimum payable amount and at least RMB20 for each installment		If any repayment is overdue, a compensation proportionate to unpaid amount will be charged	Individual customer	
206	Charges for cash advance	Intra-bank cash withdrawal is free of charge, while inter-bank cash withdrawal is charged at 1% of and at least RMB 10 for each transaction		Fees arising from overdraft using credit card	Individual customer	
207	Charge for access to signed consumption receipts	Domestic: RMB 20/transaction; overseas: RMB 40/transaction	Free of charge for platinum card	Access to signed consumption receipts with respect to consumption with credit card	Individual customer	
208	Fee for withdrawal of overpayment	Intra-bank withdrawal is free of charge, while inter-bank withdrawal is charged at 0.5% and at least RMB 5 for each transaction	Free of charge for official golden card interiorly	Withdrawal of overpayment deposited in the credit card account	Individual customer	
209	Fees for interactive SMS	RMB 3 per season	Free of charge at present	A short message will be sent for any transaction of RMB 300 and above	Individual customer	Preferential from January 1, 2020 to June 30, 2021
210	Operating expenses for overseas use	The exchanged fee is 1.5% of the transaction amount. In addition, the cash withdrawal is charged at 3% of the transaction amount and at least RMB 30/transaction. Overpayment cash withdrawal is charged at 5% of the transaction amount and at least RMB 5/transaction.		Cash advance service overseas	Individual customer	
211	Charges for installment prepayment service	Pricing according to agreement		Installment prepayment service	Individual customer	
(III) Treasury business						
301	Investment management of wealth management products	Pricing according to agreement		Fees will be charged for professional services of investment management according to the agreement or specification	Customers for wealth management	

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
302	Charges for sale of wealth management products	Pricing according to agreement		Fees will be charged according to the agreement or specification when selling wealth management products and dealing with transactions for customers such as subscription and redemption	Customers for wealth management	
303	Charge for trust deposit	Pricing according to agreement and based on product nature		Fees will be charged by us as depository of trust deposited by trust sponsor	Interbank clients	
304	Charges for bond repayment and underwriting	Pricing according to agreement and based on product nature		Charges payable as agreed upon redemption of bond by bond issuer; charges payable as agreed to underwriter by bond issuer	Interbank clients	
(IV) Corporate banking						
401	Bank acceptance	0.05% of face value		Charges for acceptance requested by acceptance applicant	Corporate customer	
402	Charges for corporate financial consultancy	Pricing according to agreement and based on product nature	Free of charge for micro and small enterprises	Provide consultancy services regarding finance according to requirements of the enterprise	Corporate customer	
403	Syndicated loans	No less than 0.25% of the total syndicated loan in a lump sum		Organization and arrangement of syndicate and design of loan extension scheme(arrangement fee)	Corporate customer	
404	Syndicated loans	No less than 0.2% of unused commitment in the way agreed in syndicated loan agreement on annual basis		Occupancy of unused commitment to syndicated loans(commitment fee)	Corporate customer	
405	Syndicated loans	Payable on a yearly basis based on the workload of the agent bank		Pooling of capital from syndicate and supervision and post-loan management over the capital on behalf of the syndicate(agency fee)	Corporate customer	
406	Entrusted loan extension	Loan < RMB 100 million:annual charge \geq 1.5‰; Loan \geq RMB 100 million:annual charge \geq 1‰; Annual charge will be RMB 1,000/transaction if the charge for a single transaction is below RMB 1,000 pursuant to the above standards; Charge will be accrued separately, if it is otherwise agreed		Affairs regarding loan extension procedures and capital supervision under request of the trustor (agency fee for general loans)	Corporate customer	

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
407	Entrusted loan extension	At agreed charges		Affairs regarding loan extension procedures and capital supervision under request of the truster (agency for policy bank loans, foreign government loans under on-lending scheme, loans based on buyer's credit under on-lending scheme)	Corporate customer	
408	Letter of guarantee with exposure	Annual guarantee charges at no less than 1% of the amount of letter of guarantee will be accrued for non-financing letter of guarantee according to the extent of exposure therewith		The guarantee for the exposure of non-financing letter of guarantee.	Corporate customer	
409	Letter of guarantee with exposure	Annual guarantee charges at no less than 2% of the exposure amount of letter of guarantee will be accrued for non-financing letter of guarantee according to the extent of exposure therewith		The guarantee for the exposure of financing letter of guarantee	Corporate customer	
410	Letter of guarantee with exposure	Additional charges will be accrued at 1% of the amount of and at least RMB100/transaction for each letter of guarantee		Issuing letter of guarantee with exposure	Corporate customer	
411	Letter of guarantee with full cash deposit	Additional charges will be accrued only at 1%-3% of the amount of and at least RMB100/transaction for each letter of guarantee with full cash deposit		Issuing letter of guarantee with full cash deposit	Corporate customer	
412	Letter of commitment on loans	No less than RMB 1,000 per transaction	Free of charge for micro and small enterprises	Charges for the letter of Bank Credit, loan commitment and the letter of intent	Corporate customer	
413	Supervision business	Pricing according to agreement and based on nature of transaction; ≤2% of the amount per annum in principle		Funds, bonds, asset management schemes and other fund supervision services provided by our Bank as fund supervisor (or in the capacity of custodian and creditor' rights manager) at the request of the trustor(s) in compliance with the requirements of relevant policies and regulations (charges)	Corporate customer and interbank clients	
(V) International business						
501	Domestic letter of credit	Charges for the issuance of domestic letter letter of credit: 1.5% of the amount and at least RMB 100/transaction		Charges for the issuance of domestic letter of credit	Corporate customer	

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
502	Domestic letter of credit	Fees for alteration of domestic letter of credit: RMB100/transaction		Fees for alteration of domestic letter of credit	Corporate customer	In event of capital increase: fees will be charged at the criteria for issuance of letter of credit with respect to the increased amount
503	Domestic letter of credit	Fees for confirmation of deferred payment under domestic letter of credit: 1‰ of the amount and at least RMB 100 on a quarterly basis		Fees for confirmation of deferred payment under domestic letter of credit	Corporate customer	Fees can be reduced or waived in case of letter of credit under low risk, while fees will be charged for any transaction that is yet to cover a whole quarter as if it covers a whole quarter
504	Domestic letter of credit	Fees for discrepancy in domestic letter of credit: RMB 500/transaction		Fees for discrepancy in domestic letter of credit	Corporate customer	Generally deductible from the beneficiary
505	Domestic letter of credit	Fees for notice/alteration notice regarding domestic letter of credit: RMB 50/transaction		Fees for notice/alteration notice regarding domestic letter of credit	Corporate customer	
506	Domestic letter of credit	Fees for document verification relating to negotiation/entrusted collection for domestic letter of credit: 1‰ of the amount and at least RMB 100/transaction		Fees for document verification relating to negotiation/entrusted collection for domestic letter of credit	Corporate customer	
507	Domestic factoring business	In principle, no less than 0.125% of the amount of accounts receivable		Management and collection of accounts receivable (management fees)	Corporate customer	
508	Pledge with accounts receivable	No less than 0.5% of the credit being granted		Management and collection of accounts receivable (management fees)	Corporate customer	
509	Remittance	Charges for outward remittance	Free until July 2020	Fees for transfer within the city through the BOC as the account bank	All customers	It should be charged according to the remittance, if the customers apply not to use the BOC as the account bank
510	Remittance	Charges for outward remittance (corporate): 1‰ of the amount and at least RMB50 and at most RMB1,000		Charges for outward remittance (corporate)	Corporate customer	
511	Remittance	Charges for outward remittance (personal): 1‰ of the amount and at least RMB20 and at most RMB500		Charges for outward remittance (personal)	Private customers	
512	Remittance	Alteration: RMB100/transaction		Fees for alteration of outward remittance	All customers	Including telegram charges
513	Remittance	Return of remittance by beneficiary: charges will be accrued based on the amount of outward remittance		Return of remittance by beneficiary	All customers	

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
514	Remittance	Return of remittance by those other than beneficiaries: USD 10/transaction		Return of remittance by those other than beneficiaries	All customers	For returned remittance, deductible from the principal thereof; fees in in other currencies: EUR10/transaction, GBP10/transaction, HKD100/transaction, and JPY1,000/transaction
515	Entrusted collection	Clean collection: 1% of the amount and at least RMB 50 and at most RMB 1,000		Charges for clean collection	Corporate customer	
516	Entrusted collection	Documentary collection: 1% of the amount and at least RMB 100 and at most 2,000		Charges for documentary collection	Corporate customer	
517	Entrusted collection	Inward collection: 1% of the amount and at least RMB 100 and at most RMB 2,000		Service charges for inward collection	Corporate customer	
518	Entrusted collection	Alteration relating to documentary collection: RMB 100/transaction		Fees for alteration relating to documentary collection	Corporate customer	
519	Entrusted collection	Fees for return of documents relating to documentary collection: RMB 200/transaction		Fees for return of documents relating to documentary collection	Corporate customer	
520	Letter of credit	Fees for notification/transmission of export letter of credit: RMB 200/transaction		Fees for notification/transmission of export letter of credit	Corporate customer	If the letter of credit is negotiated at the Bank, relevant fees will be deductible from negotiation charges, covering the notification or transmission of the letter of guarantee
521	Letter of credit	Alteration notice/cancellation of export letter of credit:RMB 100/transaction		Alteration notice/cancellation of export letter of credit	Corporate customer	
522	Letter of credit	Transfer of export letter of credit: 1% of the amount and at least RMB 300 and at most RMB 2,000		Transfer of export letter of credit	Corporate customer	
523	Letter of credit	Negotiation/document verification for export letter of credit: 1.25% of the amount and at least RMB 200		Negotiation/document verification for export letter of credit	Corporate customer	
524	Letter of credit	Charges for issuance of import letter of credit: 1.5% of the amount and least RMB 300		Charges for issuance of import letter of credit	Corporate customer	
525	Letter of credit	Fees for alteration of import letter of credit: RMB 100/transaction when borne by domestic client; USD 40/transaction when borne by overseas client		Fees for alteration of import letter of credit	Corporate customer	Fees regarding other currencies: EUR40/transaction, GBP40/transaction, HKD400/transaction, JPY4,000/transaction, etc.; in event of capital increase: fees will be charged at the criteria for issuance of letter of credit with respect to the increased amount.

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
526	Letter of credit	Fees for acceptance of letter of credit: 1‰ of the amount and at least RMB 100 on a quarterly basis		Fees for acceptance of letter of credit	Corporate customer	Fees can be reduced or waived in case of letter of credit under low risk, while fees will be charged for any transaction that is yet to cover a whole quarter as if it covers a whole quarter
527	Letter of credit	Fees for discrepancy: USD60/transaction		Fees for discrepancy	Corporate customer	Generally deductible from the beneficiary; in other currencies: EUR60/transaction, GBP60/transaction, CNY600/transaction, HKD600/transaction, JPY6000/transaction, or their equivalents in other currency at the exchange rate of that day
528	Letter of credit	Fees for absence of copies: USD10/transaction		Fees for absence of copies	Corporate customer	Generally deductible from the beneficiary; in other currencies: EUR10/transaction, GBP10/transaction, CNY100/transaction, HKD100/transaction, JPY1,000/transaction, or their equivalents in other currency at the exchange rate of that day
529	Letter of credit	Telegram charges for payment: USD35/transaction (on-demand payment); USD55 per transaction (forward payment)		Telegram charges for payment	Corporate customer	Generally deductible from the beneficiary; in other currencies: EUR35/55, GBP35/55, CNY350/550, HKD350/550, JPY3500/5500, or their equivalents in other currency at the exchange rate of that day
530	Letter of credit	Endorsement on bill of lading with bank as consignee: RMB100/transaction		Endorsement on bill of lading with bank as consignee	Corporate customer	
531	Letter of credit	Return of import letter of credit: RMB200/transaction		Return of import letter of credit	Corporate customer	
532	Letter of credit	Guarantee for delivery of goods under import letter of credit: 0.5‰ of the amount per quarter and at least RMB 300 on a quarterly basis		Guarantee for delivery of goods under import letter of credit	Corporate customer	Fees will be charged for any transaction that is yet to cover a whole quarter as if it covers a whole quarter, or at RMB 300/transaction relating to guarantee with full cash deposit

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
533	Letter of credit	Fees for reissue: according to relevant agreement, at least 0.3‰ of the amount; Fees for alteration: RMB 30/transaction or charged at the criteria for reissue with respect to the increased amount; Fees for acceptance: RMB 200/transaction		Charges for reissue of documentary credit	Corporate customer and interbank clients	
534	Letter of guarantee	Payment guarantee: 1.5‰ of the amount per quarter and at least RMB 500 on a quarterly basis		Charges for issuance of payment guarantee	Corporate customer	
535	Letter of guarantee	Tender guarantee: charge at 0.5‰ of amounts per quarter and at least RMB 500 on a quarterly basis		Charges for issuance of tender guarantee	Corporate customer	
536	Letter of guarantee	Performance guarantee: 1‰ of the amount per quarter and at least RMB 500 on a quarterly basis		Charges for issuance of performance guarantee	Corporate customer	
537	Letter of guarantee	Advance payment guarantee: 1‰ of the amount per quarter and at least RMB 500 on a quarterly basis		Fees for issuance of advance payment guarantee	Corporate customer	
538	Letter of guarantee	Financial letter of guarantee: 2‰-6‰ of the amount per quarter, and at least RMB 1,000 on a quarterly basis		Charges for financial letter of guarantee	Corporate customer	Fees will be charged for any transaction that is yet to cover a whole quarter as if it covers a whole quarter at a price specific to each business approved by relevant authority and according to relevant agreement
539	Letter of guarantee	Other letters of guarantee: 0.5‰-2‰ of the amount per quarter and at least RMB 500 on a quarterly basis		Charges for issuance of other letters of guarantee	Corporate customer	
540	Letter of guarantee	Alteration of letter of guarantee: RMB 100/transaction when borne by domestic client; USD 40/transaction when borne by overseas client		Fees for alteration of letter of guarantee	Corporate customer	Fees regarding currencies: EUR40/transaction, GBP40/transaction, HKD400/transaction, JPY4,000/transaction, etc.; in event of capital increase: fees will be charged at the criteria for issuance of letter of guarantee with respect to the increased amount
541	Letter of guarantee	Claim under letter of guarantee: 0.625‰ of the amount and at least RMB 500		Charges for claim under letter of guarantee	Corporate customer	

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
542	Letter of guarantee	According to relevant agreement, no less than 2‰ of amount guaranteed per year and at least RMB500 on a quarterly basis, at most 2.4% of amount guaranteed per year		Charges for reissue of demand guarantee	Corporate customer and interbank clients	Only with cross-border guarantee and fees will be charged for any transaction that is yet to cover a whole quarter as if it covers a whole quarter.
543	Other international business	Telegram charges for remittance	Free until July 2020	Fees for transfer within the city through the BOC as the account bank	All customers	It should be charged according to the remittance, if the customers apply not to use the BOC as the account bank
544	Other international business	RMB 80/transaction		Telegram charges for domestic remittance	All customers	
545	Other international business	RMB 80/transaction (Hong Kong and Macao); RMB 120/transaction (overseas)		Telegram charges for overseas remittance	All customers	
546	Other international business	RMB 200/transaction		Telegram charges for inward collection and payment	All customers	
547	Other international business	RMB 200/transaction		Telegram charges for issuance of letter of credit/guarantee	Corporate customer	
548	Other international business	RMB 100/transaction		Telegram charges for alteration of letter of credit/guarantee	Corporate customer	Generally deductible from the beneficiary; fees regarding other currencies: EUR10/transaction, GBP10/transaction, CNY100/transaction, HKD100/transaction, JPY1,000/transaction
549	Other international business	RMB 100/transaction when borne by domestic client; USD15/transaction when borne by overseas client		Fees for correspondence	All customers	Fees regarding other currencies: EUR10/transaction, GBP10/transaction, CNY100/transaction, HKD100/transaction, JPY1,000/transaction, or their equivalents in currency at the exchange rate of that day
550	Other international business	RMB 100/transaction		Verification of seal and collateral	Corporate customer	
551	Other international business	Pricing according to agreement and based on nature of transaction, not higher than 1% of the financing amount per annum		Fees for cross-border financing arrangement	Corporate customer	
(VI) Settlement business						
601	Inter-bank inquiry on bank accepted draft	RMB 30/transaction		Inter-bank inquiry on bank accepted draft	All customers	

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
602	Charges regarding written report of losing savings bankbook (receipt)	Free of charge		Affairs regarding written report of losing savings bankbook (receipt)	Individual customer	
603	Annual fee for savings account management	Free of charge		Savings account management	Individual customer	
604	Account service	RMB 50 per time for each account		Account opening	Corporate customer	Free of charge for opening capital verification account and basic account for micro enterprises in Chongqing
605	Account service	RMB 10 per time for each account		Account information changes	Corporate customer	Exempted when the capital verification account becomes a basic deposit account
606	Account service	RMB10 per time for each copy		Reprinting of receipt	Corporate customer	"Each copy" refers to the action of conducting this business, measured by times
607	Account service	Within the year: RMB10 per time for each copy; Beyond the year: RMB20 per time for each copy		Reprinting of bank statement	Corporate customer	
608	Account service	RMB 10 per time for each account		Seal change	Corporate customer	
609	Account service	RMB 50 per time for each account		Report of losing seal	Corporate customer	
610	Fees for creation of vouchers	Application for bank draft and bank note: free of charge Telegraphic transfer voucher:RMB 2.5 each Mail transfer voucher: RMB 2.5 each Sorter deposit receipt:RMB 5.5 each General deposit receipt:RMB 2 each Discount voucher:RMB 3 each Collection voucher:RMB 2.5 each Certificate of dishonor:RMB 2.5 each Cash deposit receipt:RMB 2 each Commercial acceptance draft:RMB 12 each Bank acceptance:RMB 12 each Claim check for blank and important vouchers:RMB 2.5 each		Fees for creation of vouchers sold to customers	All customers	
611	Entrusted collection and acceptance	Service fee:RMB 1/transaction Postage (including EMS): collected according to specific standards of the Post Office		Affairs regarding to application of entrusted collection and acceptance	Corporate customer and individual customer	Charging for entrusted collection and acceptance is based on round-trip postage. And the overweight postage should be charged according to the standards of the Post Office, when there are too many accompanying documents.

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
612	PBOC Express (Chongqing)	<p>(1) Personal inter-bank transfer: RMB2 for transfer of RMB2,000 or less; RMB 3 for transfer of RMB2,000 - RMB 50,000 (inclusive); RMB5 for transfer of RMB50,000 - RMB100,000 (inclusive); RMB10 for transfer of RMB100,000 - RMB500,000 (inclusive); RMB15 for transfer of RMB500,000 - RMB1 million (inclusive); 0.002% of the transfer amount (RMB50 in maximum) for transfer above RMB1 million</p> <p>(2) Corporate inter-bank transfer: RMB3 for transfer of RMB 50,000 or less; RMB5 for transfer of RMB50,000 - RMB100,000 (inclusive); RMB10 for transfer of RMB100,000 - RMB500,000 (inclusive); RMB15 for transfer of RMB 500,000 - RMB 1 million (inclusive); 0.002% of the transfer amount (RMB200 in maximum) for transfer above RMB1 million</p> <p>(3) Personal cash remittance: 0.4% of remittance amount of and at most RMB50 for each transaction</p>		Remittances through the Chongqing Payment Information Integrated Service System only	Corporate customer and individual customer	<p>(1) For urban branches, when corporate customers use check in transfer, it is free of charge. When corporate customers use wire transfer voucher, criteria of People's Bank of China shall be followed;</p> <p>(2) When a suburban branch is involved, criteria of local People's Bank of China shall be followed.</p> <p>(3) Such rules are only applicable to the business within Chongqing. Similar business at non-local branches shall follow rules of the local People's Bank of China</p>
613	Corporate deposit certificate	RMB 200 for each one		Corporate deposit certificate	Corporate customer	
614	Corporate loan certificate	RMB 100 for each one		Corporate loan certificate	Corporate customer	
615	Settlement discipline certificate	RMB 200 for each one		Settlement discipline certificate	Corporate customer	
616	Bank confirmation request	RMB 200 for each one	Free of charge for micro enterprises in Chongqing	Bank confirmation request	Corporate customer	
617	Personal deposits certificate	RMB 20 for each one		Personal deposits certificate	Individual customer	
(VII) Internet Business						
701	Digital certificate of personal online banking	RMB 5 for each one	Free of charge	Service fee for CFCA certificate	Individual customer	Preferential from January 1, 2020 to June 30, 2021

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
702	Usbkey for online banking of personal online banking	Usbkey: RMB 35 each	Free of charge for customers who completed any of the following businesses . ①To open mobile banking under signed agreement. ②To purchase financial product of no less than RMB 100,000. ③To make regular fixed fund investment at no less than RMB 600 per month under signed agreement. ④To engage in 1 or more installment payments with credit card issued by Bank of Chongqing	Fees for making Usbkey	Individual customer	Preferential from January 1, 2020 to June 30, 2021
703	OTP for mobile banking	OTP: RMB 16 each	Free of charge at present	Fees for OTP	Individual customer	Preferential from January 1, 2020 to June 30, 2021
704	Charges for inter-bank transfer through personal online banking	Real-time transfers: RMB 2/traction Regular transfers: RMB 3/traction	Free of charge at present	Charges for RMB settlement	Individual customer	Preferential from January 1, 2020 to June 30, 2021
705	Charges for inter-bank transfer through mobile banking	Real-time transfers: RMB 2/traction Regular transfers: RMB 3/traction	Free of charge at present	Charges for RMB settlement	Individual customer	Preferential from January 1, 2020 to June 30, 2021
706	Digital certificate of corporate online banking	RMB 200 for each one	Discounted price of RMB 100 at present	Service fee for CFCA certificate	Corporate customer	Preferential from January 1, 2020 to June 30, 2021
707	Usbkey for online banking of corporate online banking	Usbkey (first generation): RMB30 each		Fees for making Usbkey	Corporate customer	
708	Usbkey for online banking of corporate online banking	Usbkey (second generation): RMB 35 each		Fees for making Usbkey	Corporate customer	
709	Charges for inter-bank transfer through corporate online banking (general / next day)	RMB 2 for transaction of RMB 50,000 or less; RMB 5 for transaction above RMB 50,000		Charges for RMB settlement	Corporate customer	
710	Charges for inter-bank transfer through corporate online banking (instant)	RMB 5 for transaction of RMB10,000 or less; RMB10 for transaction of RMB 10,000 - RMB100,000 (inclusive); RMB15 for transaction of RMB100,000 - RMB500,000 (inclusive); RMB20 for transaction of RMB 500,000 - RMB 1 million (inclusive); and 0.002% of the transfer amount (RMB 200 in maximum) for transaction above RMB1 million		Charges for RMB settlement	Corporate customer	

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
IV. Newly added or price increased service items in this year						
Notes: 1.Relevant charge rebate policies for small or micro enterprises shall comply with the Supplementary Notice of the China Banking Regulatory Commission on Supporting Commercial Banks in Further Improving Financial Services for Small and Micro Enterprises (Yin Jian Fa [2011] No.165) and the Notice on Implementation Opinions of Promoting Financial Services for Micro Enterprises (Chong Qing Yin Fa [2011] No.165). 2. Businesses such as foreign exchange settlement and sale, foreign exchange arbitrage dealing for customers, shall be handled according to the buying/selling prices quoted by Bank of Chongqing or wholesale inquiry rate. Customers can convert the deposit or cash to another currency according to the current dealing rate. Customers can withdraw cash from the foreign currency account, and the same currency conversion will be charged for free. Customers can also convert the cash into the notes among different currencies according to the buying/selling prices including the same currency. For businesses such as agency payment for import, forfeiting, and domestic letter of credit, fees are charged according to agreement; the postage is collected according to the quotation of China Post or express delivery companies; fees payable to other banks incurred in various businesses by customers shall be collected according to actual situations; for intermediate businesses with other banks, fees are charged according to agreement; and fees in foreign currency for above businesses can be collected in other currencies after conversion at the exchange rate on relevant trading day. 3.The same-city business covers an area of an administrative prefecture, and business within the same municipality directly under central government, capital city and municipality with independent planning status are also deemed as same-city business. 4. E-mail address for complaints is the Asset Liability Management Department, No.6, Yongpingmen Road, Jiangbei District, Chongqing Municipality; complaint hotline: 4007096899; Dedicated complaint hotline for “non-compliance operation”: 023-60330784.						