

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	(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。 ⑤2021年9月27日至2024年9月30日期间，对小微企业和个体工商户单笔10万元（含）以下的对公跨行转账汇款业务执行9折优惠。	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	(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）	自2021年9月27日起暂停收费	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	自2021年9月27日起暂停收费	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）、《关于取消和暂停商业银行部分基础金融服务收费的通知》（发改价格规【2017】1250号）以及中国人民银行、银保监会、发展改革委、市场监管总局《关于降低小微企业和个体工商户支付手续费的通知》（银发[2021]169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	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	
109	长江卡书面挂失手续费	免费		受理长江卡卡片挂失业务	个人客户	自2023年9月8日起暂停收费
110	个人贷款提前还款违约金	按照合同相关约定收取	个体工商户和小微企业主申请的个人经营贷款免收	向借款人违约提前还款提供还款服务	个人客户	
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、金卡免首次有效期年费，首次有效期后续卡，需刷卡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。	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	

编号	服务项目	服务价格	优惠措施	服务内容	适用客户	备注
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（信用卡）	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：2023年1月1日-2025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	分期提前还款违约金	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	
212	分期撤销手续费	20元/笔		撤销分期产生的费用	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	
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、同业客户	
403	银团贷款安排费	一般按银团贷款总额的一定比例，以前端费形式一次性收取，与客户另有约定的除外。具体金额按协议约定收取。		作为银团贷款牵头行，受借款人委托，为借款人提供发起组织银团、承担包销或部分包销责任、分销银团贷款份额，提供银团贷款的组织安排等服务。	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
404	银团贷款承诺费	按未提用贷款金额的一定比例按年收取，与客户另有约定的除外。具体金额按协议约定收取。		作为银团贷款成员行，就借款人在有效提款期内未提用贷款额度而准备一定资金以备借款人提用。	对公客户	
405	银团贷款代理费	一般按年收取，与客户另有约定的除外。具体金额按协议约定收取。		作为银团贷款代理行，按照银团贷款合同履行有关约定，为借款人提供银团贷款事务管理和协调服务。	对公客户	
406	银团贷款参加费	一般按照参加行向借款人承担放贷义务的承贷比例，以及参与银团贷款时所提供的服务内容一次性收取，与客户另有约定的除外。具体金额按协议约定收取。		接受牵头行邀请参加银团，按协商确定的承贷份额向借款人提供贷款，以及参与有关银团贷款事务。	对公客户	
407	银团贷款其他服务费用	具体金额按协议约定收取。		我行在银团业务开展过程中提供顾问、咨询等其他服务。	对公客户	
408	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	
409	委托贷款	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	
410	境内人民币敞口保函	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	
411	境内人民币敞口保函	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	
412	境内人民币敞口保函	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	
413	境内人民币全额保证金保函	全额保证金保函按年收取保函金额1%-3%的手续费； 每笔保函手续费不低于100元/笔		开立各类全额保证金保函	对公客户	以存单、凭证式国债全额质押开具保函的收费标准参照全额保证金收费标准执行。
414	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	
415	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	

编号	服务项目	服务价格	优惠措施	服务内容	适用客户	备注
416	债券兑付及承销手续费	按照协议，以质定价		发行人兑付时，按约定支付手续费；发行人发行债券，我行作为承销商提供债券承销服务，发行人按照协议约定支付承销商手续费	对公客户	
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	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	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	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	一般扣收受益人
505	国内信用证	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	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	国内卖方保理、国内再保理、债权单融资业务按不低于应收账款金额的0.125%收取。		应收帐款的管理及催收（管理费）	对公客户	
508	福费廷	按照协议收取费用		福费廷手续费	对公客户	
509	国内信用证代付	按照协议收取费用		国内信用证代付手续费	对公客户	
510	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	
511	汇款	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	另需收取电报费
512	汇款	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	另需收取电报费
513	汇款	修改：100元/笔		汇出汇款修改费	所有客户	含电报费
514	汇款	受益人退汇：按汇出汇款收费		受益人退汇	所有客户	
515	汇款	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
516	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	
517	托收	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	

编号	服务项目	服务价格	优惠措施	服务内容	适用客户	备注
518	托收	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	
519	托收	跟单托收/代收修改：100元/笔		跟单托收/代收修改费	对公客户	
520	托收	跟单托收/代收退单：200元/笔		跟单托收/代收退单费	对公客户	
521	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
522	信用证	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	
523	信用证	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	
524	信用证	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	
525	信用证	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	
526	信用证	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
527	信用证	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
528	信用证	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
529	信用证	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
530	信用证	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

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	银行抬头提单背书：100元/笔		银行抬头提单背书	对公客户	
532	信用证	进口信用证退单：200元/笔		进口信用证退单	对公客户	
533	信用证	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
534	信用证	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	
535	跨境保函	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	
536	跨境保函	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	
537	跨境保函	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	
538	跨境保函	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	
539	跨境保函	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
540	跨境保函	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	
541	跨境保函	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
542	跨境保函	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	
543	跨境保函	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
544	跨境融资管理费	一般按融资金额的一定比例一次性收取。具体金额按协议约定收取。		对借款人提供跨境融资管理等服务	对公客户	
545	跨境融资承诺费	具体金额按协议约定收取。		对借款人在有效提款期内未提用贷款额度而准备一定资金以备借款人提用。	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
546	其他国际业务	80元/笔		境内汇款电报费	所有客户	
547	其他国际业务	80元/笔(港澳)120元/笔(远洋)		境外汇款电报费	所有客户	
548	其他国际业务	200元/笔		进口代收付款电报费	所有客户	
549	其他国际业务	200元/笔		开立信用证/保函电报费	对公客户	
550	其他国际业务	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
551	其他国际业务	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
552	其他国际业务	100元/笔		核印、押	对公客户	
553	其他国际业务	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	小微企业客户及个体工商户开立账户免收开户手续费	开户	对公客户	优惠期间：2021年9月27日-2024年9月30日
605	账户服务	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	账户服务	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	账户服务	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	账户服务	印鉴变更：10元/次/户		印鉴变更	对公客户	
609	账户服务	印鉴挂失：50元/次/户		印鉴挂失	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
610	结算凭证工本费	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 空白重要凭证领用单：2.5元/本 银行汇（本）票申请书：免费 商业承兑汇票：免费 银行承兑汇票：免费		出售结算凭证收取工本费	所有客户	自2023年12月20日起，取消银行承兑汇票工本费和商业承兑汇票工本费
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	跨行转账（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	对小微企业和个体工商户单笔10万元（含）以下的对公跨行转账汇款业务执行9折优惠	限于柜台办理原重庆支付信息综合服务系统范围内的汇款业务	对公及个人客户	（1）主城区支行，对公客户使用转账支票免收费；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 （4）针对小微企业和个体工商户对公跨行转账汇款业务的优惠政策，优惠期间为2021年9月27日至2024年9月30日。
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	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、微型企业和个体工商户，取消银行询证函收费。	提供询证函回函服务	对公客户	减免优惠自2022年5月1日生效
617	个人存款证明	20元/份		个人存款证明	个人客户	

编号	服务项目	服务价格	优惠措施	服务内容	适用客户	备注
618	特约商户结算手续费	按照合同相关约定收取	2021年9月30日-2024年9月30日, 对特约商户银行卡刷卡手续费实施优惠, 优惠折扣为: 标准类商户借记卡刷卡手续费实行9折优惠且封顶值维持不变、优惠类商户实行7.8折优惠。	为特约商户开展收单业务, 提供资金结算服务	所有客户	
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: 2023年1月1日-2025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: 2023年1月1日-2025年6月30日
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: 2023年1月1日-2025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: 2023年1月1日-2025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: 2023年1月1日-2025年6月30日
706	企业网银数字证书	200元	企业版网银: 现行优惠价为100元/年 小微企业版网银: 0元/年	CFCA证书服务费	对公客户	优惠截止日期: 2025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	自2021年9月30日起, 小微企业和个体工商户不高于成本价收取, 优惠期间: 2021年9月30日-2025年6月30日
708	企业网银Usbkey介质	Usbkey介质(二代): 35元/个	小微企业版网银: 0元/年	介质工本费	对公客户	自2021年9月30日起, 小微企业和个体工商户不高于成本价收取, 优惠期间: 2021年9月30日-2025年6月30日
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	对小微企业和个体工商户单笔10万元(含)以下的对公跨行转账汇款业务执行9折优惠	人民币结算手续费	对公客户	优惠期间: 2021年9月27日-2025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
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	对小微企业和个体工商户单笔10万元 (含)以下的对公跨行转账汇款业务执行9折优惠	人民币结算手续费	对公客户	优惠期间：2021年9月27日-2025年6月30日
八、本年新增或提高价格的服务收费项目						

备注：

(1) 针对小微企业及个体工商户支付手续费的优惠按照中国人民银行、银保监会、发展改革委、市场监管总局《关于降低小微企业和个体工商户支付手续费的通知》（银发[2021]169号）执行。其中，小微企业是指符合工业和信息化部《中小企业划型标准规定》的小型、微型企业，个体工商户是指在市场监管部门登记的个体工商户。

(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汇买钞卖价折算（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钞买汇卖价折算（包括同种货币）；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号资产负债管理部；重庆银行全国客户服务热线956023；消费者投诉举报专线电话12315；“不规范经营”专线投诉电话023-60330784。

中国银行保险监督管理委员会

信贷业务七不准

不准以贷转存
不准存贷挂钩
不准以贷收费
不准浮利分费
不准借贷搭售
不准一浮到顶
不转转嫁成本

中国银行保险监督管理委员会

服务收费四公开

收费项目公开
服务质价公开
效用功能公开
优惠政策公开

一、“七不准”内容

（一）不得以贷转存

信贷业务应坚持实贷实付和受托支付原则，将贷款资金足额直接支付给借款人的交易对手，不得强制设定条款或协商约定将部分贷款转为存款。

（二）不得存贷挂钩

贷款业务和存款业务应严格分离，不得以存款作为审批和发放贷款的前提条件。

（三）不得以贷收费

不得借发放贷款或以其他方式提供融资之机，要求客户接受不合理中间业务或其他金融服务而收取费用。

（四）不得浮利分费

要遵循利费分离原则，严格区分收息和收费业务，不得将利息分解为费用收取，严禁变相提高利率。

（五）不得借贷搭售

不得在发放贷款或以其他方式提供融资时强制捆绑、搭售理财、保险、基金等金融产品。

（六）不得一浮到顶

贷款定价应充分反映资金成本、风险成本和管理成本，不得笼统将贷款利率上浮至最高限额。

（七）不得转嫁成本

贷款业务及其他服务中产生的尽职调查、押品评估等相关成本，不得将经营成本以费用形式转嫁给客户。

二、“四公开”内容

（一）**收费项目公开**。由总行统一制定收费价目名录和价格，同一收费项目必须使用统一收费项目名称、内容描述、客户界定等要素，任何分支机构不得自行制定和调整收费项目名称等要素。

（二）**服务质价公开**。服务收费应合乎质价相符原则，不得对未给客户_{提供实质性服务}、未给客户带来实质性收益、未给客户提升实质性效率的产品和服务收取费用。

（三）**效用功能公开**。服务价格应遵循公开透明原则，各项服务必须“明码标价”，充分履行告知义务，使客户明确了解服务内容、方式、功能、效果，以及对应的收费标准，确保客户了解充分信息，自主选择。

（四）**优惠政策公开**。对特定对象坚持服务优惠和减费让利原则，明确界定小微企业、“三农”、弱势群体、社会公益等领域相关金融服务的优惠对象范围，公布优惠政策、优惠方式和具体优惠额度，切实体现扶小助弱的商业道德。

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. ⑤Small and micro enterprises and individual businesses will receive a 10% discount for inter-bank transfer and remittance of less than RMB100,000, from September 27, 2021 to September 30, 2024.	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	④Remittance fee is exempted for financial treasury, disaster relief and pension for the disabled or the family of the deceased. ⑤Small and micro enterprises and individual businesses will receive a 10% discount for inter-bank transfer and remittance of less than RMB100,000, from September 27, 2021 to September 30, 2024.	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

No.	Services	Service Description	Service Price	Remarks	Applicable to	Nature of Pricing
5	Charges for check	Affairs regarding check business for personal or corporate customers	RMB 1/transaction		All customers	Government-guided price
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	Free of charge since September 27, 2021	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	Free of charge since September 27, 2021	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:

1. 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)", "Notice on Cancellation and Suspension of Fees for Some Basic Financial Services of Commercial Banks (Fa Gai Jia Ge Gui [2017] No. 1250)" and "Notice on Reducing Service Charges for Small and Micro Enterprises and Individual Businesses (Yin Fa [2021] NO. 169)"
2. 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).
3. 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.
4. 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	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	
109	Charges regarding written report of losing Yangtze River Card	Free of charge		Affairs regarding written report of losing Yangtze River Card	Individual customer	Free of charge since September 8,2023
110	Damages for breach of contract due to early repayment of individual consumption loans	Charge according to the contract	Individual business loans applied for by small and micro enterprises and individual businesses are exempted	Repayment for borrowers who repay loans earlier than the contractual schedule	Individual customer	

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
(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 instalment; (2) Classic card and golden card are exempt from annual fee within the first 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 for mortgage will not be charged at the first time. The annual fee for the next year of platinum card will be reduced if used more than 9 times with accumulated amount RMB 500(inclusive).	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	
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 (Credit Card)	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, 2023 to June 30, 2025

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
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 intallment prepayment service	Pricing according to agreement		Installment prepayment service	Individual customer	
212	Installments cancellation fee	RMB 20 per pen		Cancel expenses incurred by installments	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	
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	
(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、Trade customer	
403	Syndicated loan arrangement fee	A one-time fee in the form of a front-end fee is charged as a percentage of the total amount of the syndicated loan, unless otherwise agreed with the customer. The specific amount is charged according to the agreement.		Providing borrowers with services such as initiating and organizing syndications, assuming underwriting or partially underwriting responsibilities, distributing shares of the syndicated loan, and providing organization arrangements for syndicated loans.	Corporate customer	
404	Syndicated loan commitment fee	A percentage of the undrawn loan amount is charged annually, unless otherwise agreed with the customer. The specific amount is charged according to the agreement.		As a member bank of the syndicated loan, a certain amount of funds is set aside for the borrower's undrawn loan amount during the effective draw period.	Corporate customer	

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
405	Syndicated loan agency fee	Generally charged on an annual basis, unless otherwise agreed with the client. Specific amounts are charged as agreed.		As a syndicated loan agent, it performs the relevant agreements in accordance with the syndicated loan contract and provides the borrower with syndicated loan affairs management and coordination services.	Corporate customer	
406	Syndicated Loan Participation Fee	Generally, a lump sum is charged in accordance with the percentage of the participating bank's commitment to the borrower's lending obligation and the content of the services provided when participating in a syndicated loan, unless otherwise agreed with the customer. The specific amount is charged according to the agreement.		Accepting invitations from the lead bank to participate in the syndication of loans to borrowers on the basis of a negotiated share of commitments, as well as participating in matters relating to the syndication of loans.	Corporate customer	
407	Other servicing fees for syndicated loans	The exact amount is charged as agreed.		We provide other services such as advisors and consulting in the course of syndication business.	Corporate customer	
408	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 for general loans)	Corporate customer	
409	Entrusted loan extension	At agreed charges		Affairs regarding loan extension procedures and capital supervision under request of the trustor(agency for policy bank loans, foreign government loans under on-lending scheme, loans based on buyer's credit under on-lending scheme)	Corporate customer	
410	Domestic RMB Exposure Guarantee	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	
411	Domestic RMB Exposure Guarantee	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	
412	Domestic RMB Exposure Guarantee	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	
413	Domestic RMB Full Margin Guarantee	1‰ ~ 3‰ of the amount shall be charged annually for the letter of full margin guarantee, and each one shall not be less than RMB 100.		Issuing letter of guarantee with full cash deposit	Corporate customer	The charge standard for issuing a letter of guarantee pledged by the amount of treasury bonds or deposit certificate shall be implemented with reference to the charge standard for full margin

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
414	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	
415	Supervision business	Pricing according to agreement and based on nature of transaction; $\leq 2\%$ 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's 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	
416	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; our bank provides bond underwriting services, the issuer pays the underwriter handling fees according to the agreement	Corporate customer	
(V) International business						
501	Domestic letter of credit	Charges for the issuance of domestic 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	
502	Domestic letter of credit	Fees for alteration of domestic letter of credit: RMB 100/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	Domestic seller factoring, domestic re-factoring and Creditor's financing business shall be not less than 0.125% of the amount of accounts receivable charged		Management and collection of accounts receivable (management fees)	Corporate customer	

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
508	Forfaiting	Charge according to the relevant agreement		Forfaiting fees	Corporate customer	
509	Domestic letter of credit payment	Charge according to the relevant agreement		Domestic letter of credit payment fee	Corporate customer	
510	Pledge with accounts receivable	No less than 0.5% of the credit being granted		Management and collection of accounts receivable (management fees)	Corporate customer	
511	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	Telegraph fees are charged separately
512	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	Telegraph fees are charged separately
513	Remittance	Alteration: RMB100/transaction		Fees for alteration of outward remittance	All customers	Including telegram charges
514	Remittance	Return of remittance by beneficiary: charges will be accrued based on the amount of outward remittance		Return of remittance by beneficiary	All customers	
515	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 other currencies: EUR10/transaction, GBP10/transaction, HKD100/transaction, and JPY1,000/transaction
516	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	
517	Entrusted collection	Documentary collection: 1‰ of the amount and at least RMB 100 and at most 2,000		Charges for documentary collection	Corporate customer	
518	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	
519	Entrusted collection	Alteration relating to documentary collection: RMB 100/transaction		Fees for alteration relating to documentary collection	Corporate customer	
520	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	
521	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

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
522	Letter of credit	Alteration notice/cancellation of export letter of credit: RMB 100/transaction		Alteration notice/cancellation of export letter of credit	Corporate customer	
523	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	
524	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	
525	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	
526	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.
527	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
528	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
529	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

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
530	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
531	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	
532	Letter of credit	Return of import letter of credit: RMB200/transaction		Return of import letter of credit	Corporate customer	
533	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
534	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	
535	Cross Border 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	
536	Cross Border 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	
537	Cross Border 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	
538	Cross Border 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	
539	Cross Border 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

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
540	Cross Border 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	
541	Cross Border 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
542	Cross Border 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	
543	Cross Border 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.
544	Cross-border financing management fee	A lump sum is generally charged as a percentage of the amount financed. The specific amount is charged according to the agreement.		Provide services such as the cross-border financing management for borrower.	Corporate customer	
545	Cross-border financing commitment fees	The exact amount is charged as agreed.		Provide a certain amount of funds to be used by the borrower in case the borrower does not draw down the loan amount within the effective drawdown period.	Corporate customer	
546	Other international business	RMB 80/transaction		Telegram charges for domestic remittance	All customers	
547	Other international business	RMB 80/transaction (Hong Kong and Macao); RMB 120/transaction (overseas)		Telegram charges for overseas remittance	All customers	
548	Other international business	RMB 200/transaction		Telegram charges for inward collection and payment	All customers	
549	Other international business	RMB 200/transaction		Telegram charges for issuance of letter of credit/guarantee	Corporate customer	
550	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

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
551	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
552	Other international business	RMB 100/transaction		Verification of seal and collateral	Corporate customer	
553	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	
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	Free of charge for small and micro enterprises and individual businesses	Account opening	Corporate customer	Preferential from September 27, 2021 to September 30, 2024
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	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 Claim check for blank and important vouchers:RMB 2.5 each Application for bank draft and bank note: free of charge Commercial acceptance draft:free of charge Bank acceptance:free of charge		Fees for creation of vouchers sold to customers	All customers	From December 20, 2023, the cost of bank acceptance bills and the cost of commercial acceptance bills will be abolished.

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
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.
612	Inter-bank Transfer (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>	Small and micro enterprises and individual businesses will receive a 10% discount for inter-bank transfer and remittance of less than RMB100,000	Restricted to the remittance business within the scope of the former Chongqing Payment Information Comprehensive Service System over the counter.	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> <p>(4)The preferential policy for inter-bank transfer and remittance business starts from September 27, 2021 to September 30, 2024.</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 small and micro enterprises and individual businesses defined by Ministry of Information Technology, Bureau of Statistics, Ministry of Finance, National Development and Reform Commission 《Notice on printing and distributing the provisions on the classification standards for small and medium-sized enterprises》 ([2011] No.300)	The Bank verifies and confirms the contents of bank confirmation request	Corporate customer	Preferential from May 1, 2022
617	Personal deposits certificate	RMB 20 for each one		Personal deposits certificate	Individual customer	

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
618	Settlement service charge of special merchant	Charge according to the contract	From September 30, 2021 to September 30, 2024, special merchants will be offered discounts on bank card swiping fees. The discounts are as follows: standard merchants will be offered a 10% discount on debit card swiping fees with the maximum value remaining unchanged, and preferential merchants will be offered a 7.8% discount.	Bank card acquiring business and fund settlement services for special merchants	All customers	
(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, 2023 to June 30, 2025
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, 2023 to June 30, 2025
703	OTP for mobile banking	OTP: RMB 16 each	Free of charge at present	Fees for OTP	Individual customer	Preferential from January 1, 2023 to June 30, 2025
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, 2023 to June 30, 2025
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, 2023 to June 30, 2025
706	Digital certificate of corporate online banking	RMB 200 for each one	Enterprise version of e-banking:Discounted price of RMB 100 at present Small and micro enterprise version of e-banking:free of charge	Service fee for CFCA certificate	Corporate customer	Offer expiration date:June 30, 2025
707	Usbkey for online banking of corporate online banking	Usbkey (first generation): RMB30 each		Fees for making Usbkey	Corporate customer	From September 30, 2021,small and micro enterprises and individual businesses will not charge higher than the cost price. The preferential period is from September 30, 2021 to June 30, 2025
708	Usbkey for online banking of corporate online banking	Usbkey (second generation): RMB 35 each	Small and micro enterprise version of e-banking:free of charge	Fees for making Usbkey	Corporate customer	From September 30, 2021,small and micro enterprises and individual businesses will not charge higher than the cost price. The preferential period is from September 30, 2021 to June 30, 2025

No.	Services	Service Price	Preferential Terms	Service Description	Applicable to	Remarks
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	Small and micro enterprises and individual businesses will receive a 10% discount for inter-bank transfer and remittance of less than RMB100,000 (inclusive)	Charges for RMB settlement	Corporate customer	Preferential from September 27, 2021 to June 30, 2025
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	Small and micro enterprises and individual businesses will receive a 10% discount for inter-bank transfer and remittance of less than RMB100,000 (inclusive)	Charges for RMB settlement	Corporate customer	Preferential from September 27, 2021 to June 30, 2025
IV. Newly added or price increased service items in this year						

Notes:

- 1.The preferential treatment for small and micro enterprises and individual businesses to pay service fees shall be implemented in accordance with "Notice on Reducing Service Charges for Small and Micro Enterprises and Individual Businesses(Yin Fa[2021] NO.169)". Small and Micro Enterprises refer to the regulations of the Ministry of Industry and Information Technology. And Individual Businesses refer to regulations of Market Regulatory Authority.
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. 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; Bank of Chongqing National Customer Service Hotline 956023; Consumer complaint reporting hotline 12315; Dedicated complaint hotline for "non-compliance operation": 023-60330784.