

Charge Item Description	Current Pricing (VAT @ 15%)	New Pricing (VAT @ 15%)
Electronic Channel (China Construction Bank Enterprise Online Banking Platform)		
Subscription Fee	Free	Free
Initial Token issuance above 3 Tokens/ Token Replacement	R 175 each Token	R 175 each Token
Courier fee for documents or tokens	DHL Courier rates	DHL Courier rates
Remote install service and coaching service	Free	Free
E-Advise	Free	Free
Payment to Third Party account with CCB local	Free	Free
Payment to a Local Bank	Free	R57.50
Local Rand Payment – rejected or incorrect payment	Fees charged by Beneficiary Bank	Fees charged by Beneficiary Bank
Payment to a Global Bank - Cross border payment -T/T Commission Including Swift Message Fee	USD 57.50	USD 57.50

CCBJHB Staff Channel (Manual Instruction)

Payment and Settlement

Local Payment	R 57.50 per transaction	R 80.50 per transaction
Cross border payment - T/T Commission Including Swift Message Fee	0,3% per transaction Min USD 20, Max USD 100 Plus USD 30 per SWIFT message	0,3% per transaction Min USD 20, Max USD 100 Plus USD 30 per SWIFT message
Cross border payment - T/T - SWIFT Fee	Included in Commission	Included in Commission
Cross border payment - T/T - Investigation/Plus Communication	USD 20 per request	USD 20 per request
Cross border payment - T/T - Recall or stop payment fee(best effort basis)	USD 150 per request	USD 150 per request
Cross border payment - Unpaid fee (excluding any fees from foreign bank)	USD 20 per case	USD 20 per case

***Import Letter of Credit**

Import L/C Issuing - Both sight and usance	0,2% As per client mandate Min R 500, no Max	0,2% As per client mandate Min R 500, no Max
Import L/C Amendment	R350 per amendment	R350 per amendment
Import L/C Document checking - Both sight and usance	R500 per set of documents	R500 per set of documents
Import L/C SWIFT message fee - Both sight and usance	USD 35 per SWIFT message	USD 35 per SWIFT message
Import L/C SWIFT Acceptance fee- usance	1,5% Min R 350	1,5% Min R 350
Import L/C Discrepancy fee - Both sight and usance	USD 80/ EUR 50/ AUD 100. (This should remain in the foreign currency as it is deducted from the proceeds paid to the foreign bank depending on the currency of the L/C. Can state for other currencies not stated above R1 200.00 per set of documents will be deducted.)	USD 80/ EUR 50/ AUD 100. (This should remain in the foreign currency as it is deducted from the proceeds paid to the foreign bank depending on the currency of the L/C. Can state for other currencies not stated above R1 200.00 per set of documents will be deducted.)
Import L/C SWIFT Payment fee - Both sight and usance	R 150 per drawing	R 150 per drawing
Import L/C Cancellation fee - Both sight and usance	R 500 per L/C	R 500 per L/C
Import L/C courier fee	DHL Courier rates	DHL Courier rates

***Export Letter of Credit**

Export L/C - Advise fee	R 350 per L/C	R 350 per L/C
Export L/C - Amendment advising fee	R350 per Amendment	R350 per Amendment
Export L/C - Document Checking	R 1 000 per set of documents	R 1 000 per set of documents
Export L/C - Negotiation Fee	0,2% Min R 600 per set of documents	0,2% Min R 600 per set of documents
Export L/C - Confirmation Fee	Depending on Bank (Refer to Credit department) Top Tier Chinese banks: 0.1% per quarter or part thereof (min USD 50.00 no maximum)	Depending on Bank (Refer to Credit department) Top Tier Chinese banks: 0.1% per quarter or part thereof (min USD 50.00 no maximum)

Service Price List

Updated and effective from 1 January 2025

	Rest of Chinese Banks: 0.15% per quarter or part thereof (min USD 50.00 no maximum)	Rest of Chinese Banks: 0.15% per quarter or part thereof (min USD 50.00 no maximum)
Export L/C - Courier fee	DHL Courier rates	DHL Courier rates
Export L/C - SWIFT Fee	USD 35 per SWIFT message	USD 35 per SWIFT message
Communication Fee - Both Import and Export	R 300 per request	R 300 per request

*Import Collection

Import Collection - Collection fee	0,2% as per client mandate Min R 500	0,2% as per client mandate Min R 500
Import Collection - -Avalized bill	0,2% as per client mandate Min R 500	0,2% as per client mandate Min R 500
Import Collection- Courier fee	DHL Courier rates	DHL Courier rates
Import Collection - SWIFT fee	USD 35 per SWIFT message	USD 35 per SWIFT message

*Export Collection

Export Collection- Collection fee	0,2% as per client mandate Min R 500	0,2% as per client mandate Min R 500
Export Collection - Courier Fee	DHL Courier rates	DHL Courier rates
Export Collection - SWIFT fee	USD 35 per SWIFT message	USD 35 per SWIFT message
Communication Fee - Both Import and Export	R 300 per request	R 300 per request

*Import Guarantee

Import Guarantee - Issuance	0,3% as per client mandate Min R 300	0,3% as per client mandate Min R 300
Import Guarantee - Amendment	R 1 000 per request	R 1 000 per request
Export Guarantee - Advise	R 2 000 per transaction	R 2 000 per transaction
SWIFT Message Fee for Guarantee	USD 35 per SWIFT message	USD 35 per SWIFT message
Communication Fee for Guarantee	R 300 per request	R 300 per request

Foreign Exchange Control service

Exchange Control Application	R 2 000 per application	R 2 000 per application
Administration Fee for Share Certificate Endorsement	R 2 000 per endorsement	R 2 000 per endorsement

Client Care

Certification of Account/ Account Balance	R 100 Per Request	R 100 Per Request
Account Statement request	MONTHLY - FREE WEEKLY – R 100 per month DAILY – R 150 per month	MONTHLY – FREE WEEKLY – R 100 per month DAILY – R 150 per month
SWIFT Statement (Daily MT940/950)	R 200 per month	R 200 per month
Auditor Report	R 1 000 per request	R 1 000 per request
Supervised Account Service	R500 per Month	R500 per Month

*Resident Clients will be charged in Rand with the relevant Market Rates. Non-Resident Client will be charged in USD.

*All Trade Finance products charges will be according to the above or per agreement charges.