

Hong Kong Interbank Clearing Limited
2022 RMB Clearing Tariff

	2022 Unit Charge HK\$	2021 Unit Charge HK\$	% Change Over 2021 Unit Charge
1. <u>PAPER CLEARING (Cheques drawn on banks in Hong Kong)</u>			
1.1 Outward Clearing (applicable to collecting Members)			
1.1.1 Group A Members			
a. Image submission by FTS	0.042	0.041	+2.00%
b. Data submission by FTS	0.033	0.032	+2.00%
1.1.2 Group B Members			
a. Cheque submission, fully proved	0.617	0.605	+2.00%
b. Cheque submission without MICR encoding	1.071	1.050	+2.00%
c. Outward clearing captured image via FTS (optional)	0.077	0.075	+2.00%
1.2 Inward Clearing (applicable to drawee Members)			
1.2.1 Inward clearing data			
a. by FTS	0.146	0.143	+2.00%
b. Request of additional hardcopy report (optional)	0.082	0.080	+2.00%
1.2.2 Inward clearing image			
a. by FTS	0.074	0.073	+2.00%
1.2.3 Cheque sorting (optional)			
a. Cheques sorted to bank/branch	0.174	0.171	+2.00%
b. Cheques sorted to bank/amount tier	0.174	0.171	+2.00%
c. Cheques sorted to bank/branch/account no.	0.232	0.227	+2.00%
d. Cheques sorted to bank/branch/amount tier	0.232	0.227	+2.00%
1.3 Outward Return (applicable to drawee Members)			
a. Unpaid item - submission by FTS	11.595	11.368	+2.00%
b. Unpaid item - omitted in FTS submission	92.769	90.950	+2.00%
1.4 Inward Return (applicable to collecting Members)			
a. Inward return data by FTS	0.063	0.062	+2.00%
b. Retrieval of return item (cheque) for Group B collecting Members	4.961	4.864	+2.00%
c. Request of additional hardcopy report (optional)	0.082	0.080	+2.00%
1.5 Others			
1.5.1 Outward clearing rejected items - MICR line			
	6.262	6.139	+2.00%
1.5.2 Cheque retention fee for Group B collecting Members			
	0.067	0.066	+2.00%
1.5.3 Cheque retrieval (applicable to drawee Members)			
a. Cheque retrieval fee - within 1 working day	173.942	170.531	+2.00%
b. Cheque retrieval fee - within 3 working days	115.961	113.687	+2.00%
c. Cheque retrieval fee - within 7 working days	81.173	79.581	+2.00%
1.5.4 Cheque imaging backup service for Group A Members			
a. Annual subscription fee	7,745	7,745	0.00%
b. Daily usage fee	84,872	84,872	0.00%

Remark: The Clearing Tariff is applied only between HKICL and its Members.

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2. <u>ELECTRONIC CLEARING</u>			
2.1 Outward Clearing Items			
a. Autopay and EPS item (presented by Members)	0.379	0.372	+2.00%
b. CCASS, IAH and SCI item (presented by HKSCC)	0.454	0.445	+2.00%
c. OTC Clear item (presented by OTC Clear)	0.454	0.445	+2.00%
2.2 Inward Clearing Items (generated by HKICL to Members)			
a. EBPP item	0.239	0.234	+2.00%
2.3 Outward Return (presented by Members to HKICL)			
a. Unpaid IAH item - data entry	2.806	2.751	+2.00%
b. Unpaid autocredit/autodebit item - submission by FTS			
i) Autopay item	0.801	0.785	+2.00%
ii) CCASS item from HKSCC	0.960	0.941	+2.00%
iii) EBPP item	0.801	0.785	+2.00%
c. Unpaid autocredit/autodebit item - omitted in FTS			
i) Autopay item	92.769	90.950	+2.00%
ii) EBPP item	92.769	90.950	+2.00%
2.4 Inward Clearing Data in Both Report and Data File Format via FTS (generated by HKICL to Members)			
a. Autopay and EPS item	0.012	0.012	0.00%
b. CCASS, IAH and SCI item	0.012	0.012	0.00%
c. OTC Clear item (no charge for replaced item)	0.012	0.012	0.00%
2.5 Request for Additional Hardcopy Report of Inward Clearing Items (Optional)			
a. Autopay item	0.082	0.080	+2.00%
2.6 Inward Return Data in Both Report and Data File Format via FTS			
a. Autopay item	0.063	0.062	+2.00%
b. EBPP item	0.063	0.062	+2.00%
2.7 Outward Clearing Captured Data in Both Report and Data File Format via FTS (Optional) (generated by HKICL to Members)			
a. Autopay and EPS item	0.068	0.067	+2.00%
b. EBPP item	0.063	0.062	+2.00%
2.8 Outward Return Captured Data in Both Report and Data File Format via FTS (Optional) (generated by HKICL to Members)			
a. Autopay item	0.068	0.067	+2.00%
b. EBPP item	0.063	0.062	+2.00%
2.9 Minimum Charge per Month for Using CCASS Service (to be paid by HKSCC)	5,799	5,685	+2.00%
2.10 Minimum Charge per Month for Using OTC Clear Settlement Service (to be paid by OTC Clear)	5,799	5,685	+2.00%
3. <u>CHATS (applied to transaction-generating Members)</u>			
3.1 Qualified Transfer/Unqualified Transfer/CCP Transfer			
a. each of the first 300 items per month	16.398	16.076	+2.00%
b. each between 301 to 1,500 items per month	9.440	9.255	+2.00%
c. each item over 1,500 per month	3.641	3.570	+2.00%
3.2 Premium on Unqualified Transfer	15.000	15.000	0.00%
3.3 Account Positions and Pending Inward Credit Enquiry	4.696	4.604	+2.00%
3.4 Transaction and Parameter Enquiry	0.059	0.058	+2.00%
3.5 Payment Control Transactions and Parameter Maintenance	4.696	4.604	+2.00%
3.6 Report and File Retrieval			
a. via FTS (per KB)	0.348	0.341	+2.00%
b. via SWIFTNet Browse (per KB)	0.580	0.569	+2.00%
c. via SWIFTNet FIN (per KB)	0.580	0.569	+2.00%
3.7 Minimum Charge per Month for Using CHATS Service	7,099	6,960	+2.00%

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4. <u>e-CHEQUE PRESENTMENT SERVICE (APPLICABLE TO ALL CURRENCIES)</u>			
4.1 Presentment and presentment return of e-Cheque through the Centralised Presentment Service	0.216	0.216	0.00%
4.2 Presentment through the Drop Box Service	0.541	0.541	0.00%
4.3 Late submission charge on confirmation of Drop Box presentment via FTS	1.083	1.083	0.00%
4.4 Exceptional presentment return via hardcopy presentment return form	97.273	97.273	0.00%
4.5 Late submission charge on exceptional presentment return via hardcopy presentment return form	194.545	194.545	0.00%
4.6 e-Cheque status update	1.083	1.083	0.00%
4.7 Force rejection of e-Cheque	3.247	3.247	0.00%
5. <u>e-CHEQUE CLEARING AND SETTLEMENT SERVICE</u>			
5.1 Outward clearing (data and image)	0.079	0.077	+2.00%
5.2 Inward clearing (data and image)	0.236	0.231	+2.00%
5.3 Outward return	12.402	12.159	+2.00%
5.4 Late submission charge on outward return file via FTS	24.803	24.317	+2.00%
5.5 Exceptional outward return via hardcopy return form	99.218	97.273	+2.00%
5.6 Late submission charge on exceptional outward return via hardcopy return form	198.436	194.545	+2.00%
5.7 Inward return	0.066	0.065	+2.00%
5.8 Requesting both captured report and data file (applicable to outward clearing and outward return)	0.066	0.065	+2.00%
6. <u>FASTER PAYMENT SYSTEM (FPS) (applied to transaction-initiating Members unless otherwise specified)</u>			
6.1 FPS Payment Transactions			
a. FPS credit transfer (applied to transaction-initiating Members, except for transaction type "Merchant Payment" which will be applied to transaction-receiving Members only)			
i) transaction value ≤ RMB200	0.030	0.030	0.00%
ii) transaction value > RMB200 and ≤ RMB500	0.116	0.116	0.00%
iii) transaction value > RMB500 and ≤ RMB100,000	0.465	0.465	0.00%
iv) transaction value > RMB100,000 and < RMB1 million	0.929	0.929	0.00%
v) transaction value ≥ RMB1 million	16.076	16.076	0.00%
vi) rejected / cancelled item	0.465	0.465	0.00%
b. FPS direct debit			
i) transaction value ≤ RMB200	0.030	0.030	0.00%
ii) transaction value > RMB200 and ≤ RMB500	0.116	0.116	0.00%
iii) transaction value > RMB500 and ≤ RMB100,000	0.465	0.465	0.00%
iv) transaction value > RMB100,000 and < RMB1 million	0.929	0.929	0.00%
v) transaction value ≥ RMB1 million	16.076	16.076	0.00%
vi) rejected / cancelled item	0.465	0.465	0.00%
c. FPS payment return / refund			
i) FPS payment return (applied to transaction-receiving Members only)	0.465	0.465	0.00%
ii) FPS payment refund (applied to transaction-initiating Members only)	0.465	0.465	0.00%
6.2 FPS STP Requests			
a. Payment status enquiry	0.061	0.061	0.00%
b. Account balance enquiry	0.061	0.061	0.00%
c. CP balance adjustment	0.061	0.061	0.00%
6.3 FPS eDDA Messages (applied to transaction-initiating and transaction-receiving Members)			
a. New standard/simplified eDDA setup instruction, change of eDDA details, eDDA cancellation instructions and eDDA suspension instructions			
i) each of the first 10,000 initiating/receiving message per month	0.499	0.499	0.00%
ii) each initiating/receiving message above 10,000 per month	0.392	0.392	0.00%

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6.4 FPS Addressing Messages			
a. Addressing registration, amendment, cancellation and registration summary request	0.499	0.499	0.00%
b. Addressing enquiry request	0.010	0.010	0.00%
6.5 FPS Ad hoc Report Delivery/Download via FPS Console			
a. Payment Details Data File – ad hoc (per KB)	0.365	0.365	0.00%
b. Administrative Functions Audit Trail Report – online enquiry (per KB)	0.365	0.365	0.00%
c. eDDA Instruction List – online enquiry (per KB)	0.365	0.365	0.00%
d. Addressing Record Full List – ad hoc (per KB)	0.365	0.365	0.00%
e. Ad hoc Report - Merchant Category List (per KB)	0.365	0.365	0.00%
7. MISCELLANEOUS			
7.1 Issuance of Circulars			
a. Reported loss of cashier order (per cashier order)	331	331	0.00%
b. Opening/closure of Member/Branch & change of Member records	331	331	0.00%
c. Missing of crossing chop	331	331	0.00%
7.2 Purchase of Each Additional Copy of CD-ROM for Clearing House Documents	55.2	55.2	0.00%
7.3 Replacement of CD-ROM Storing Image Viewing Software or Member Return Capture System	110	110	0.00%
7.4 Request Retrieval of Hardcopy			
a. Cheque copy (per cheque)	88.27	88.27	0.00%
b. Computer report (per page)	88.27	88.27	0.00%
7.5 Paper Clearing Late Submission Charges (chargeable on clearing items of all batches submitted irrespective of the no. of late batches in case of multi-submission, the blanket cover is not applicable to batches presented by Group B1 Members) * Late submission charges on special handling and high value cheques submitted by Group A Members are based on the tariff of image submission by FTS	200%(Group A Members*) /100%(Group B Members) of relevant tariff after cut-off time irrespective of the duration of late submission time	200%(Group A Members*) /100%(Group B Members) of relevant tariff after cut-off time irrespective of the duration of late submission time	
7.6 Local Terminal Service			
a. Usage fee	757/hour	757/hour	0.00%
7.7 File Transfer Service on ICLNet			
a. One-off fee	8,487	8,487	0.00%
b. Annual subscription fee	18,220	17,719	+2.83%