

Hong Kong Interbank Clearing Limited
2018 RMB Clearing Tariff

	2018 Unit Charge HK\$	2017 Unit Charge HK\$	% Change Over 2017 Unit Charge
1. PAPER CLEARING (Cheques drawn on banks in Hong Kong)			
1.1 Outward Clearing (applicable to collecting Members)			
1.1.1 Group A Members			
a. Image submission by FTS	0.039	0.039	0.00%
b. Data submission by FTS	0.030	0.030	0.00%
1.1.2 Group B Members			
a. Cheque submission, fully proved	0.570	0.570	0.00%
b. Cheque submission by FTS	0.503	0.503	0.00%
c. Cheque submission without MICR encoding	0.989	0.989	0.00%
d. Outward clearing captured image via FTS (optional)	0.071	0.071	0.00%
1.2 Inward Clearing (applicable to drawee Members)			
1.2.1 Inward clearing data			
a. by FTS	0.135	0.135	0.00%
b. Request of additional hardcopy report (optional)	0.004	0.004	0.00%
1.2.2 Inward clearing image			
a. by FTS	0.069	0.069	0.00%
1.2.3 Cheque sorting (optional)			
a. Cheques sorted to bank/branch	0.161	0.161	0.00%
b. Cheques sorted to bank/amount tier	0.161	0.161	0.00%
c. Cheques sorted to bank/branch/account no.	0.214	0.214	0.00%
d. Cheques sorted to bank/branch/amount tier	0.214	0.214	0.00%
1.3 Outward Return (applicable to drawee Members)			
a. Unpaid item - submission by FTS	10.716	10.716	0.00%
b. Unpaid item - omitted in FTS submission	85.729	85.729	0.00%
1.4 Inward Return (applicable to collecting Members)			
a. Inward return data by FTS	0.058	0.058	0.00%
b. Retrieval of return item (cheque) for Group B collecting Members	4.584	4.584	0.00%
c. Request of additional hardcopy report (optional)	0.004	0.004	0.00%
1.5 Others			
1.5.1 Outward clearing rejected items - MICR line	5.786	5.786	0.00%
1.5.2 Cheque retention fee for Group B collecting Members	0.062	0.062	0.00%
1.5.3 Cheque retrieval (applicable to drawee Members)			
a. Cheque retrieval fee - within 1 working day	160.742	160.742	0.00%
b. Cheque retrieval fee - within 3 working days	107.161	107.161	0.00%
c. Cheque retrieval fee - within 7 working days	75.013	75.013	0.00%
1.5.4 Cheque imaging backup service for Group A Members			
a. Annual subscription fee	7,300	7,300	0.00%
b. Daily usage fee	80,000	80,000	0.00%

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

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2. ELECTRONIC CLEARING			
2.1 Outward Clearing Items			
a. Autopay and EPS item (presented by Members)	0.350	0.350	0.00%
b. CCASS, IAH and SCI item (presented by HKSCC)	0.419	0.419	0.00%
2.2 Inward Clearing Items (generated by HKICL to Members)			
a. EBPP item	0.220	0.220	0.00%
2.3 Outward Return (presented by Members to HKICL)			
a. Unpaid IAH item - data entry	2.593	2.593	0.00%
b. Unpaid autocredit/autodebit item - submission by FTS			
i) Autopay item	0.740	0.740	0.00%
ii) CCASS item from HKSCC	0.887	0.887	0.00%
iii) EBPP item	0.740	0.740	0.00%
c. Unpaid autocredit/autodebit item - omitted in FTS			
i) Autopay item	85.729	85.729	0.00%
ii) EBPP item	85.729	85.729	0.00%
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%
2.5 Request for Additional Hardcopy Report of Inward Clearing Items (Optional)			
a. Autopay item	0.004	0.004	0.00%
2.6 Inward Return Data in Both Report and Data File Format via FTS			
a. Autopay item	0.058	0.058	0.00%
b. EBPP item	0.058	0.058	0.00%
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	0.063	0.063	0.00%
b. EBPP item	0.058	0.058	0.00%
2.8 Outward Return Captured Data in Both Report and Data File Format via FTS (Optional) (generated by HKICL to Members)			
a. Autopay item	0.063	0.063	0.00%
b. EBPP item	0.058	0.058	0.00%
2.9 Minimum Charge per Month for Using CCASS Service by HKSCC	5,358	5,358	0.00%
3. CHATS (applied to transaction-generating Members)			
3.1 Qualified Transfer/Unqualified Transfer/CCP Transfer			
a. each of the first 300 items per month	15.153	15.153	0.00%
b. each between 301 to 1,500 items per month	8.723	8.723	0.00%
c. each item over 1,500 per month	3.365	3.365	0.00%
3.2 Premium on Unqualified Transfer	15.000	15.000	0.00%
3.3 Account Positions and Pending Inward Credit Enquiry	4.340	4.340	0.00%
3.4 Transaction and Parameter Enquiry	0.054	0.054	0.00%
3.5 Payment Control Transactions and Parameter Maintenance	4.340	4.340	0.00%
3.6 Report and File Retrieval			
a. via FTS (per KB)	0.321	0.321	0.00%
b. via SWIFTNet Browse (per KB)	0.536	0.536	0.00%
c. via SWIFTNet FIN (per KB)	0.536	0.536	0.00%
3.7 Minimum Charge per Month for Using CHATS Service	6,560	6,400	+2.50%

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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	0.204	0.204	0.00%
4.2 Presentment through the Drop Box Service	0.510	0.510	0.00%
4.3 Late submission charge on confirmation of Drop Box presentment via FTS	1.020	1.020	0.00%
4.4 Exceptional presentment return via hardcopy presentment return form	91.689	91.689	0.00%
4.5 Late submission charge on exceptional presentment return via hardcopy presentment return form	183.378	183.378	0.00%
4.6 e-Cheque status update	1.020	1.020	0.00%
4.7 Force rejection of e-Cheque	3.060	3.060	0.00%
5. <u>e-CHEQUE CLEARING AND SETTLEMENT SERVICE</u>			
5.1 Outward clearing (data and image)	0.073	0.073	0.00%
5.2 Inward clearing (data and image)	0.217	0.217	0.00%
5.3 Outward return	11.461	11.461	0.00%
5.4 Late submission charge on outward return file via FTS	22.921	22.921	0.00%
5.5 Exceptional outward return via hardcopy return form	91.689	91.689	0.00%
5.6 Late submission charge on exceptional outward return via hardcopy return form	183.378	183.378	0.00%
5.7 Inward return	0.061	0.061	0.00%
5.8 Requesting both captured report and data file (applicable to outward clearing and outward return)	0.061	0.061	0.00%
6. <u>FASTER PAYMENT SYSTEM (FPS) (applied to transaction-initiating Members unless otherwise specified) (to be effective upon launch in 2018)</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	0.028	N/A	N/A
ii) transaction value > RMB200 and ≤ RMB500	0.110	N/A	N/A
iii) transaction value > RMB500 and ≤ RMB100,000	0.438	N/A	N/A
iv) transaction value > RMB100,000 and < RMB1 million	0.876	N/A	N/A
v) transaction value ≥ RMB1 million	15.153	N/A	N/A
vi) rejected / cancelled item	0.438	N/A	N/A
b. FPS direct debit			
i) transaction value ≤ RMB200	0.028	N/A	N/A
ii) transaction value > RMB200 and ≤ RMB500	0.110	N/A	N/A
iii) transaction value > RMB500 and ≤ RMB100,000	0.438	N/A	N/A
iv) transaction value > RMB100,000 and < RMB1 million	0.876	N/A	N/A
v) transaction value ≥ RMB1 million	15.153	N/A	N/A
vi) rejected / cancelled item	0.438	N/A	N/A
c. FPS payment return / refund			
i) FPS payment return (applied to transaction-receiving Members only)	0.438	N/A	N/A
ii) FPS payment refund (applied to transaction-initiating Members only)	0.438	N/A	N/A
6.2 FPS STP Requests			
a. Payment status enquiry	0.057	N/A	N/A
b. Account balance enquiry	0.057	N/A	N/A
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	0.470	N/A	N/A
ii) each initiating/receiving message above 10,000 per month	0.370	N/A	N/A

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6.4 FPS Addressing Messages			
a. Addressing registration, amendment, cancellation and registration summary request	0.470	N/A	N/A
b. Addressing enquiry request	0.010	N/A	N/A
6.5 FPS Ad hoc Report Delivery/Download via FPS Console			
a. Payment Details Data File – ad hoc (per KB)	0.344	N/A	N/A
b. Administrative Functions Audit Trail Report – online enquiry (per KB)	0.344	N/A	N/A
c. eDDA Instruction List – online enquiry (per KB)	0.344	N/A	N/A
d. Addressing Record Full List – ad hoc (per KB)	0.344	N/A	N/A
7. MISCELLANEOUS			
7.1 Issuance of Circulars			
a. Reported loss of cashier order (per cashier order)	312	312	0.00%
b. Opening/closure of Member/Branch & change of Member records	312	312	0.00%
c. Missing of crossing chop	312	312	0.00%
7.2 Purchase of Each Additional Copy of CD-ROM for Clearing House Documents	52	52	0.00%
7.3 Replacement of CD-ROM Storing Image Viewing Software or Member Return Capture System	104	104	0.00%
7.4 Request Retrieval of Hardcopy			
a. Cheque copy (per cheque)	83.20	83.20	0.00%
b. Computer report (per page)	83.20	83.20	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	655/hour	638/hour	+2.74%
7.7 File Transfer Service on ICLNet			
a. One-off fee	8,000	8,000	0.00%
b. Annual subscription fee	16,533	15,864	+4.22%