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浙江稠州商业银行 服务收费价格目录

2026年1月29日

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浙江稠州商业银行会计业务收费表
Zhejiang Chouzhou Commercial Bank Accounting Business Fee Schedule

(一) 柜台人民币资金结算

(I) RMB Funds Settlement at the Counter

收费项目名称 Name of charging item	服务内容 Service content	编号 Serial number	收费标准 Charging standards	优惠政策 Preferential policies	政府指导价、政府定价/市场调节价 Government suggested price, government pricing/market price
单位客户跨行汇款 Inter-bank Remittance by Corporate Customers	单位客户在柜台将本行账户人民币资金汇款至他行 Corporate customers transfer RMB funds at the counter from their bank accounts at our bank to another bank	2021-01-001	1万元(含)以下, 5元/笔 Below CNY 10,000 (incl.): CNY 5 / transaction.	1.2024年10月1日至2027年10月1日, 1万元(含)以下按4.5元/笔收取, 1万元-10万元(含)按9元/笔收取 2.2015年8月1日起, 台州分行客户在台州分行柜面办理免收费 3.2020年6月1日起, 对境内企业受托支付免收费 4.2022年7月15日起, 对境内交通物流企业免收费 1.From October 1, 2024 to October 1, 2027, the remittance and transfer charge will be collected at CNY 4.5/ transaction if the remittance amount is below CNY 10,000 (incl.) and CNY 9 / transaction if the remittance amount is between CNY 10,000- CNY 100,000 (incl.). 2. From August 1, 2015, customers of Taizhou Branch will be exempted from charges for handling this business at the counter of Taizhou Branch. 3. From June 1, 2020, domestic enterprises will be exempted from charges for entrusted payment remittance. 4. From July 15, 2022, domestic transportation and logistics enterprises will be exempted from	政府指导价 Government Suggested Price
		2021-01-002	1万元-10万元(含), 10元/笔 CNY 10,000- CNY 100,000 (incl.): CNY 10 / transaction.		
		2014-01-003	10万元-50万元(含), 15元/笔 CNY 100,000- CNY 500,000 (incl.): CNY 15/transaction		
		2014-01-004	50万元-100万元(含), 20元/笔 CNY 500,000- CNY 1,000,000 (incl.): CNY 20/transaction		
		2014-01-005	100万元(不含)以上, 每笔按汇款金额的0.002%收取, 最高收费200元 Over CNY 1,000,000: 0.002% of the remittance amount for each transaction, with an upper limit of CNY 200.		
个人客户跨行汇款 Inter-bank Remittance by Personal Customers	个人客户在柜台将本行账户人民币资金汇款至他行 Personal customers transfer RMB funds at the counter from their bank accounts at our bank to another bank	2021-01-006	0.2万元(含)以下, 2元/笔 Below CNY 2,000 (incl.): CNY 2 / transaction.	1.2024年10月1日至2027年10月1日, 0.2万元(含)以下按1.8元/笔收取, 0.2万元-1万元(含)按4.5元/笔收取, 1万元-10万元(含)按9元/笔收取 2.2015年8月1日起, 台州分行客户在台州分行柜面办理免收费 3.2022年7月15日起, 对大货车司机免收费 1.From October 1, 2024 to October 1, 2027, the remittance and transfer charge will be collected at CNY 1.8/ transaction if the remittance amount is below CNY 2,000 (incl.), CNY 4.5/ transaction if the remittance amount is between CNY 2,000 to CNY 10,000 (incl.), and CNY 9 / transaction if the remittance amount is between CNY 10,000- CNY 100,000 (incl.). 2. From August 1, 2015, customers of Taizhou Branch will be exempted from charges for handling this business at the counter of Taizhou Branch. 3. From July 15, 2022, truck drivers will be exempted from charges for handling this business.	政府指导价 Government Suggested Price
		2021-01-007	0.2万元-1万元(含), 5元/笔 CNY 2,000- CNY 10,000 (incl.): CNY 5 / transaction.		
		2021-01-008	1万元-10万元(含), 10元/笔 CNY 10,000- CNY 100,000 (incl.): CNY 10 / transaction.		
		2014-01-009	10万元-50万元(含), 15元/笔 CNY 100,000- CNY 500,000 (incl.): CNY 15/transaction.		
		2014-01-010	50万元-100万元(含), 20元/笔 CNY 500,000- CNY 1,000,000 (incl.): CNY 20/transaction.		
		2014-01-011	100万元(不含)以上, 每笔按汇款金额的0.002%收取, 最高收费50元 Over CNY 1,000,000: 0.002% of the remittance amount for each transaction, with an upper limit of CNY 50.		
个人客户现金跨行汇款 Personal Customer Inter-bank Cash Remittance	个人客户在柜台将人民币现金汇款至他行 Personal customers transfer RMB cash to another bank at the counter	2014-01-012	每笔按汇款金额的0.5%收取, 最高收费50元 0.5% of the remittance amount for each transaction, with an upper limit of CNY 50.	2015年8月1日起, 台州分行客户在台州分行柜面办理免收费 From August 1, 2015, customers of Taizhou Branch will be exempted from charges for handling this business at the counter of Taizhou Branch.	政府指导价 Government Suggested Price
客户主动查询(更正) Active Inquiry (Correction) by Customers	客户通过本行汇款后申请本行发送报文更正收款名称、账号、附言等信息 Customers request the bank to send a message to correct the recipient's name, account number, postscript, and other information after remitting through our bank	2014-01-013	12.2元/笔 CNY 12.2/transaction	2009年3月20日起, 南京分行客户在南京分行柜面办理免收费 From March 20, 2009, customers of Nanjing Branch will be exempted from charges for handling this business at the counter of Nanjing Branch.	市场调节价 Market price
委托收款 Authorized Payment Collection	客户持他行商业汇票、银行汇票委托本行收款 Customers entrust our bank to collect payments with commercial bills or bank drafts from other banks	2014-01-014	20元/笔 CNY 20/transaction		市场调节价 Market price

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Zhejiang Chouzhou Commercial Bank Accounting Business Fee Schedule

(二) 票据和凭证
(II) Bills and Vouchers

收费项目名称 Name of charging item	服务内容 Service content	编号 Serial number	收费标准 Charging standards	优惠政策 Preferential policies	政府指导价、政府定价/市场调节价 Government suggested price, government pricing/market price
银行承兑汇票查询 Bank Acceptance Bill Inquiry	客户持本行签发的银行承兑汇票在本行柜面查询银行承兑汇票信息 Customers holding bank acceptance bills issued by our bank can query bank acceptance bill information at the bank counter	2014-01-025	30元/笔 CNY 30/transaction	1.2015年8月1日起,台州分行客户在台州分行柜面办理免收费 2.2009年3月20日起,南京分行客户在南京分行柜面办理免收费 1. From August 1, 2015, customers of Taizhou Branch will be exempted from charges for handling this business at the counter of Taizhou Branch. 2. From March 20, 2009, customers of Nanjing Branch will be exempted from charges for handling this business at the counter of Nanjing Branch.	市场调节价 Market Price
购买支付密码器 Buy Payment Ciphre	客户购买支付密码器用于编制支付密码 Customers purchase a payment password machine for creating payment passwords.	2015-01-027	宁波分行128元/台 Ningbo Branch CNY128/set		市场调节价 Market Price
		2014-01-028	上海分行330元/台 Shanghai Branch CNY330/set		

(三) 账户管理
(III) Account Management

收费项目名称 Name of charging item	服务内容 Service content	编号 Serial number	收费标准 Charging standards	优惠政策 Preferential policies	政府指导价、政府定价/市场调节价 Government suggested price, government pricing/market price
境内机构人民币结算账户开户 Opening RMB Corporate Settlement Accounts for Domestic Enterprises	境内机构开立人民币单位银行结算账户 Domestic enterprises open RMB corporate bank settlement accounts	2021-01-015	200元/户 CNY200/account.	1.2024年10月1日至2027年10月1日,按100元/每户收取 2.2022年7月15日起,对境内交通物流企业免收费 1. From October 1, 2024 to October 1, 2027, this fee will be CNY100 per account. 2. From July 15, 2022, domestic transportation and logistics enterprises will be exempted from charges for handling this business.	市场调节价 Market Price
境外机构结算账户开户 Opening Corporate Settlement Accounts for Overseas Enterprises	境外机构开立人民币/外币单位银行结算账户 Overseas enterprises open RMB/foreign currency corporate bank settlement accounts	2023-01-016	200元/户 CNY200/account.		市场调节价 Market Price
境外机构外币结算账户 账户管理费 Account management fees for settlement foreign accounts of overseas enterprises	境外机构开立外币单位银行结算账户后,为客户提供账户全生命周期管理服务 Full lifecycle account management services provided to overseas corporate customers after they open foreign currency corporate bank settlement accounts in our bank	2025-01-001	200元/户/年 CNY200/account/year		市场调节价 Market Price

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(三) 账户管理
(III) Account Management

收费项目名称 Name of charging item	服务内容 Service content	编号 Serial number	收费标准 Charging standards	优惠政策 Preferential policies	政府指导价、政府定价/市场调节价 Government suggested price, government pricing/market price
境外机构长期不动户账户管理费 Account management fees for long-term inactive accounts of overseas enterprises	境外机构开立人民币/外币单位银行结算账户后,对6个月(含)以上未主动发生资金收付的账户,额外收取账户管理费 After overseas enterprises open RMB/foreign currency corporate bank settlement accounts in our bank, if their accounts do not actively receive or pay funds for 6 months or more, our bank will charge additional account management fees.	2023-01-017	对6个月(含)以上未主动发生资金收付的境外机构结算账户,在收取账户管理费的基础上,次月开始额外收取等值10美元/户的长期不动户账户管理费 For settlement accounts of overseas enterprises that have not actively received or paid funds for 6 months or more, in addition to the account management fee, our bank will also charge an additional long-term non active account management fee equivalent to USD10 per account per month starting from the following month.		市场调节价 Market Price
柜台书面挂失(存单、存折、开户证实书、借记卡、单位结算卡、印鉴) Reporting Loss in Writing at the Counter (deposit certificate, passbook, account opening certificate, debit card, corporate settlement card, stamp)	客户在柜台对存单、存折、开户证实书、借记卡、单位结算卡、印鉴进行书面挂失 Customers report the loss of any deposit certificate, passbook, account opening certificate, debit card, corporate settlement card, or stamp in writing at the counter	2018-01-018	10元/笔 CNY 10 / transaction.	2015年8月1日起,台州分行客户在台州分行柜面办理免收费 From August 1, 2015, customers of Taizhou Branch will be exempted from charges for handling this business at the counter of Taizhou Branch.	市场调节价 Market Price
大额存单转让 Transfer of large-amount deposit certificate	客户转让大额存单 Customers transfer any large-amount deposit certificate	2021-06-038	持有期限1天-3个月(含),每笔按转让本金*年化手续费费率/365天*实际持有天数收取,年化手续费费率1% If the holding period is 1 day-3 months (incl.), each transaction is charged based on the transfer principal * annualized handling fee rate/365 days * actual holding days, with an annualized handling fee rate of 1%	2025年9月26日起,新发行的产品年化手续费费率按0.45%执行 From September 26, 2025, the annualized handling fee for newly issued products will be implemented at a rate of 0.45%.	市场调节价 Market Price
			持有期限3个月(不含)以上,免收费 If the holding period is 3 months or more (excl.), it will be free of charge		市场调节价 Market Price
原始凭证查询 Inquiry about Original Vouchers	客户查询调阅原始记账凭证 Customers inquiry about original vouchers	2014-01-019	5年(含)以内的凭证,5元/份 CNY 5/voucher for vouchers within five years (incl.)	2009年3月20日起,南京分行客户在南京分行柜面办理免收费 From March 20, 2009, customers of Nanjing Branch will be exempted from charges for handling this business at the counter of Nanjing Branch.	市场调节价 Market Price
		2014-01-020	5年(不含)以上的凭证,20元/份 CNY 20/voucher for vouchers exceeding five years		

浙江稠州商业银行会计业务收费表
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(四) 电子银行
(IV) E-banking

收费项目名称 Name of charging item	服务内容 Service content	编号 Serial number	收费标准 Charging standards	优惠政策 Preferential policies	政府指导价、政府定价/市场调节价 Government suggested price, government pricing/market price
单位客户网上银行/手机 银行证书服务费 Corporate Customer E-Banking/Mobile Banking Certificate Service Fee	对单位客户发送电子银行交易 指令进行电子签名认证的实物 介质的服务费 Service fee for the physical media used for electronic signature authentication of e-banking transaction instructions sent to corporate customers	2023-07-02	160元/张/年 CNY160/card/year	1.对小微企业和个体工商户按标准费用的5折收取 2.2010年1月20日至2027年10月1日, 除义乌管理 部客户外, 其他分行客户免收费 3.义乌管理部客户首年收费, 次年开始免收费 1. For small and micro enterprises and individual businesses, the fee is collected 50% off the standard fee. 2. From January 20, 2010 to October 1, 2027, except for customers of Yiwu Management Department, customers of all other branches are exempted from this charge. 3. Customers of Yiwu Management Department are charged for the first year and will be exempted from this charge starting from the following year.	市场调节价 Market price
个人客户网上银行/手机 银行证书服务费 Personal Customer E-Banking/Mobile Banking Certificate Service Fee	对个人客户发送电子银行交易 指令进行电子签名认证的实物 介质的服务费 Service fee for the physical media used for electronic signature authentication of e-banking transaction instructions sent to personal customers	2023-07-01	8元/张/年 CNY8/card/year	2010年1月20日至2027年10月1日免收费 Free of charge from January 20, 2010 to October 1, 2027	市场调节价 Market price
安全介质申领/补发/换发 Application/reissu- ance/replacement of secure media	客户申领/补发/换发安全介质。 安全介质指对客户发送的电子银 行交易指令进行电子签名认证的 实物介质 Customers apply for/reissue/renew security media. Secure media refers to the physical media used for electronic signature authentication of e-banking transaction instructions sent by customers.	2023/7/3	50元/个 CNY50/piece	1.对小微企业和个体工商户按标准费用的5折收取 2.2010年1月20日至2027年10月1日, 首次申领安 全介质免收费 1. For small and micro enterprises and individual businesses, the fee is collected 50% off the standard fee. 2. From January 20, 2010 to October 1, 2027, the first application for security media is free of charge.	市场调节价 Market price
单位客户网上银行/手机 银行跨行汇款 (人民币资金) Corporate Customer E-banking/Mobile Banking Inter-bank Remittance (RMB funds)	单位客户通过网上银行/手机 银行将本行账户人民币资金汇 款至他行 Corporate customers transfer RMB funds from their bank accounts in our bank to another bank through e-banking/mobile banking	2023-07-04	1万元(含)以下, 5元/笔 Below CNY 10,000 (incl.): CNY 5 / transaction. 1万元-10万元(含), 10元/笔 CNY 10,000- CNY 100,000 (incl.): CNY 10 / transaction. 10万元-50万元(含), 15元/笔 CNY 100,000- CNY 500,000 (incl.): CNY 15/transaction 50万元-100万元(含), 20元/笔 CNY 500,000- CNY 1,000,000 (incl.): CNY 20/transaction 100万元(不含)以上, 每笔按汇款金额的 0.002%收取, 最高收费200元 Over CNY 1,000,000: 0.002% of the remittance amount for each transaction, with an upper limit of CNY 200.	2010年1月20日至2027年10月1日免收费 Free of charge from January 20, 2010 to October 1, 2027	政府指导价 Government Suggested Price

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(四) 电子银行
(IV) E-banking

收费项目名称 Name of charging item	服务内容 Service content	编号 Serial number	收费标准 Charging standards	优惠政策 Preferential policies	政府指导价、政府定价/市场调节价 Government suggested price, government pricing/market price
个人客户网上银行/手机 银行跨行汇款 (人民币资金) Personal Customer E-banking/Mobile Banking Inter-bank Remittance (RMB funds)	个人客户通过网上银行/手机 银行将本行账户人民币资金汇 款至他行 Personal customers transfer RMB funds from their bank accounts in our bank to another bank through e-banking/mobile banking	2023/07/05	0.2万元(含)以下, 2元/笔 Below CNY 2,000 (incl.): CNY 2 / transaction.	2010年1月20日至2027年10月1日免收费 Free of charge from January 20, 2010 to October 1, 2027	政府指导价 Government Suggested Price
			0.2万元-1万元(含), 5元/笔 CNY 2,000- CNY 10,000 (incl.): CNY 5 / transaction.		
			1万元-10万元(含), 10元/笔 CNY 10,000- CNY 100,000 (incl.): CNY 10 / transaction.		
			10万元-50万元(含), 15元/笔 CNY 100,000- CNY 500,000 (incl.): CNY 15/transaction.		
			50万元-100万元(含), 20元/笔 CNY 500,000- CNY 1,000,000 (incl.): CNY 20/transaction.		
			100万元(不含)以上, 每笔按汇款金额的 0.002%收取, 最高收费50元 Over CNY 1,000,000: 0.002% of the remittance amount for each transaction, with an upper limit of CNY 50.		

(五) 资信证明
(V) Credit Certificate

收费项目名称 Name of charging item	服务内容 Service content	编号 Serial number	收费标准 Charging standards	优惠政策 Preferential policies	政府指导价、政府定价/市场调节价 Government suggested price, government pricing/market price
出具存款证明 Issuance of Deposit Certificate	本行根据客户委托为客户出具存款证明 Our bank issues deposit certificates to customers according to their commission	2014-01-021	20元/份 CNY20/ copy	2022年1月1日起, 对境内机构免收费 From January 1, 2022, domestic enterprises will be exempted from charges for handling this business.	市场调节价 Market price
出具贷款证明 Issuance of Loan Certificate	本行根据客户委托为客户出具贷款证明 Our bank issues loan certificates to customers according to their commission	2020-01-022	20元/份 CNY20/ copy	2020年6月1日起, 对境内机构免收费 From June 1, 2020, domestic enterprises will be exempted from charges for handling this business.	市场调节价 Market price
出具结算纪律证明 Issuance of Settlement Discipline Certificate	本行根据客户委托为客户出具结算纪律 证明 Our bank issues settlement discipline certificates to customers according to their commission	2021-01-023	200元/份 CNY200/ copy	2022年1月1日起, 对境内机构免收费 From January 1, 2022, domestic enterprises will be exempted from charges for handling this business.	市场调节价 Market price
出具外币资信证明 Issuance of Foreign Currency Credit Certificate	本行根据客户委托为客户出具外币资信 证明 Our bank issues foreign currency credit certificates to customers according to their commission	2019-03-083	开证行为孟加拉国, 100美元/份 If the issuing bank is in Bangladesh, USD100/copy		市场调节价 Market price
			开证行非孟加拉国, 500元/份 If the issuing bank is not in Bangladesh, CNY500/copy		
出具开户证明 Issuance of Account Opening Certificate	本行根据客户委托为客户出具开户证明 Our bank issues account opening certificates to customers according to their commission	2018-03-084	20元/份 CNY20/ copy		市场调节价 Market price
单位询证函回函 Reply to Unit Confir- mation Request	本行根据客户委托办理询证函回函 Our bank issues replies to confirmation requests to customers according to their commission	2024-05-024	200元/份, 收件地址为境外(不含港澳台地 区)的询证函额外收取物品邮寄费 CNY200/copy; additional postage will be charged for confirmation letters sent to overseas addresses (excluding Hong Kong, Macao, and Taiwan)	2024年9月1日起, 对小微企业和个体工 商户免收费 From September 1, 2024, small and micro enterprises will be exempted from charges for handling this business.	市场调节价 Market price

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(六) 其他业务
(VI) Other Business

收费项目名称 Name of charging item	服务内容 Service content	编号 Serial number	收费标准 Charging standards	优惠政策 Preferential policies	政府指导价、政府定价/市场调节价 Government suggested price, government pricing/market price
物品邮寄费 Postage	本行根据客户委托，向客户指定收件人寄送借记卡、结算凭证、资信证明、明细和回单等物品。不含其他收费项目明示收取的邮电费和邮寄费。 Our bank sends debit cards, settlement vouchers, credit certificates, statements, receipts and other items to the designated recipients of customers according to their commission, excluding postal and mailing fees explicitly collected in other charging items.	2025-01-002	境内(含港澳台地区) 邮寄20元/次 Domestic (including Hong Kong, Macao, and Taiwan) postage: CNY20/time	2025年9月1日起, 借记卡邮寄按12元/次收取 From September 1, 2025, debit card mailing will be charged at a rate of CNY12 each time	市场调节价 Market Price
		2025-01-003	境外(不含港澳台地区) 邮寄300元/次 Overseas (excluding Hong Kong, Macao, and Taiwan) postage: CNY300/time		

备注：境内机构指在中国境内（不含香港澳门台湾地区）合法注册成立的机构。境外机构指在中国境外（含香港澳门台湾地区）合法注册成立的机构。企业指持有营业执照的境内企业法人、非法人企业、个体工商户。小微企业指根据《中小企业划型标准规定》（工信部联企业[2011]300号）认定的境内小型企业、微型企业。
Note: Domestic enterprises refer to the enterprises legally registered and established within China (excluding Hong Kong, Macau, and Taiwan). Overseas enterprises refer to the enterprises legally registered and established outside China (including Hong Kong, Macau, and Taiwan). Enterprises refer to domestic legal entities, unincorporated enterprises, and individual businesses that hold business licenses. Small and micro enterprises refer to domestic small and micro enterprises recognized according to the "Classification Standards for Small and Medium sized Enterprises" (MIIT Joint Enterprise [2011] No. 300).

浙江稠州商业银行国际业务收费表
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(一) 国际结算业务
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业务类别 Business Category	收费项目 Charging items	编号 Serial number	收费标准 Charging standards	收费依据 Basis for charging	政府指导价、政府定价/市场调节价 Government suggested price, government pricing/market price
1.境内外汇汇出汇款 Domestic foreign exchange remittance (outbound)	1.1电汇 Wire transfer	2016-03-001	跨行汇款按照汇款金额的1‰，最低50元，最高1000元收取手续费，另加邮电费；我行不同分行间汇划按照汇款金额的1‰，最低50元，最高1000元收取手续费，免收邮电费；同一分行内汇划，免收手续费及邮电费。 The service fee for inter-bank remittance is charged at 1‰ of the remittance amount, with a minimum of CNY50 and a maximum of CNY1,000, plus post and telecommunications fees; For remittances between different branches of our bank, the service fee is based on 1‰ of the remittance amount, with a minimum of CNY50 and a maximum of CNY1,000, and post and telecommu/nications fees are waived; For remittances within the same branch, both service fees and post and telecommunications fees are waived.	浙江稠州商业银行外汇汇 款业务操作规程（5.0版， 2022年） Zhejiang Chouzhou Commercial Bank Operating Procedures for Foreign Exchange Remittance Business (V5.0, 2022)	市场调节价 Market price
	1.2票汇 Bill remittance	2016-03-002	汇款金额的1‰，最低100元，最高1200元 1‰ of the remittance amount, with a minimum of CNY100 and a maximum of CNY1,200		市场调节价 Market price
	1.3汇款修改 Remittance modification	2014-03-003	100元/笔，另加邮电费 CNY100/transaction, plus post and telecommunications fees		市场调节价 Market price
	1.4退汇 Foreign exchange refund	2014-03-004	100元/笔，另加邮电费 CNY100/transaction, plus post and telecommunications fees		市场调节价 Market price
	1.5汇票挂失止付 Reporting bill loss and stopping payment	2014-03-005	100元/笔，另加邮电费 CNY100/transaction, plus post and telecommunications fees		市场调节价 Market price
	1.6NRA账户电汇 NRA account wire transfer	2018-03-006	跨行汇款按照汇款金额的2‰，最低50元收取手续费，另加邮 电费；我行不同分行间汇划按照汇款金额的1‰，最低50元， 最高1000元收取手续费，免收邮电费；同一分行内汇划，免收 手续费及邮电费。 The service fee for inter-bank remittance is charged at 2‰ of the remittance amount, with a minimum of CNY50, plus post and telecommunications fees; For remittances between different branches of our bank, the service fee is charged at 1‰ of the remittance amount, with a minimum of CNY50 and a maximum of CNY1,000, and the post and telecommunications fees are waived; For remittances within the same branch, both service fees and post and telecommunications fees are waived.		市场调节价 Market price
	1.7NRA账户信汇或票汇 NRA account letter or bill remittance	2018-03-007	汇款金额的2‰，最低100元 2‰ of the remittance amount, with a minimum of CNY100		市场调节价 Market price

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2. 汇出境外汇款 Overseas remittance (outbound)	2.1 电汇 Wire transfer	2023-07-008	外币: 汇款金额的1‰, 最低50元, 最高1000元, 另加邮电费 人民币: 汇款金额的0-2%。 Foreign currency: 1 ‰ of the remittance amount, with a minimum of CNY50 and a maximum of CNY1,000, plus post and telecommunications fees RMB: 0-2% of the remittance amount.	浙江稠州商业银行外汇汇 款业务操作规程 (5.0版, 2022年) Zhejiang Chouzhou Commercial Bank Operating Procedures for Foreign Exchange Remittance Business (V5.0, 2022)	市场调节价 Market price
	2.2 信、票汇 Letter and bill remittance	2014-03-009	汇款金额的1‰, 最低100元, 最高1200元, 另加邮费 (如有) 1 ‰ of the remittance amount, with a minimum of CNY50 and a maximum of CNY1,000, plus postage (if any)		市场调节价 Market price
	2.3 汇款修改 Remittance modification	2014-03-010	100元/笔, 另加邮电费 CNY100/transaction, plus post and telecommunications fees		市场调节价 Market price
	2.4 退汇 Foreign exchange refund	2014-03-011	100元/笔, 另加邮电费 CNY100/transaction, plus post and telecommunications fees		市场调节价 Market price
	2.5 汇票挂失止付 Reporting bill loss and stopping payment	2014-03-012	100元/笔, 另加邮电费 CNY100/transaction, plus post and telecommunications fees		市场调节价 Market price
	2.6 NRA账户电汇 NRA account wire transfer	2023-07-013	外币: 汇款金额的2‰, 最低50元, 另加邮电费 人民币: 汇款金额的0-2%。 Foreign currency: 2 ‰ of the remittance amount, with a minimum of CNY50, plus post and telecommunications fees RMB: 0-2% of the remittance amount.		市场调节价 Market price
	2.7 NRA账户信汇或票汇 NRA account letter or bill remittance	2017-03-014	汇款金额的2‰, 最低100元 2 ‰ of the remittance amount, with a minimum of CNY100		市场调节价 Market price
3. 境内外汇汇入汇款 Domestic foreign exchange remittance (inbound)	3.1 退汇: 已解付 Foreign exchange refund: paid	2014-03-015	按境内外汇汇出汇款标准收费, 另加邮电费 According to the standard of domestic foreign exchange remittance (outbound), plus post and telecommunications fees	市场调节价 Market price	
	3.2 受益人要求转汇: 已解付 Beneficiary request for remittance: paid	2014-03-016	按境内外汇汇出汇款标准收费, 另加邮电费 According to the standard of domestic foreign exchange remittance (outbound), plus post and telecommunications fees	市场调节价 Market price	

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4.境外汇入汇款 Overseas foreign exchange remittance (inbound)	4.1解付 Payment	2023-07-017	汇款金额的0-2% 0-2% of the remittance amount	浙江稠州商业银行外汇汇 款业务操作规程（5.0版， 2022年） Zhejiang Chouzhou Commercial Bank Operating Procedures for Foreign Exchange Remittance Business (V5.0, 2022)	市场调节价 Market price
	4.2退汇：已解付 Exchange refund: paid	2014-03-018	按汇出境外汇款标准收费，另加邮电费 According to the standard of overseas remittance (outbound), plus post and telecommunications fees		市场调节价 Market price
	4.3受益人要求转汇： 已解付转往境内 Beneficiary request for remittance: paid and remitted to China	2014-03-019	按境内外汇汇出汇款标准收费，另加邮电费 According to the standard of domestic foreign exchange remittance (outbound), plus post and telecommunications fees		市场调节价 Market price
	4.4受益人要求转汇： 已解付转往境外 Beneficiary request for remittance: paid and remitted abroad	2014-03-020	按汇出境外汇款标准收费，另加邮电费 According to the standard of overseas remittance (outbound), plus post and telecommunications fees		市场调节价 Market price
	4.5汇入款原币转往同业 Remittance transferred in original currency to interbank	2014-03-021	汇款金额的1‰，最高1000元 1 ‰ of the remittance amount, with a maximum of CNY1,000		市场调节价 Market price
5.外币光票托收 Foreign currency clean collection	5.1光票托收 Clean collection	2014-03-022	托收金额的1‰，最低50元，最高1000元，另加邮费 1 ‰ of the collection amount, with a minimum of CNY50 and a maximum of CNY1,000, plus postage	浙江稠州商业银行国际结 算业务操作规程（4.0版， 2020年） Zhejiang Chouzhou Commercial Bank Operating Procedures for International Settlement Business (V4.0, 2020)	市场调节价 Market price
	5.2退票 Refund	2014-03-023	50元/笔，境外费用实收，另加邮电费 CNY50/transaction, overseas fees as per actually paid, plus post and telecommunications fees		市场调节价 Market price
	5.3受益人要求退汇：已解付 Beneficiary request for refund: paid	2014-03-024	按汇出汇款标准收费，另加邮电费 According to the standard of outbound remittance, plus post and telecommunications fees		市场调节价 Market price
	5.4受益人要求转汇：已解付 Beneficiary request for remittance: paid	2014-03-025	按汇出汇款标准收费，另加邮电费 According to the standard of outbound remittance, plus post and telecommunications fees		市场调节价 Market price
6.买入外币票据 Foreign Bills Purchase	6.1买入票据 Bills Purchase	2014-03-026	票据金额的7.5‰，最低50元 7.5 ‰ of the bill amount, with a minimum of CNY50		市场调节价 Market price

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7.进口代收 Inward Collection	7.1进口代收 Wire transfer	2014-03-027	进口代收金额的1%，最低200元，最高2000元 1% of the inward collection amount, with a minimum of CNY200 and a maximum of CNY2,000	浙江稠州商业银行国际结算业务操作规程（4.0版，2020年） Zhejiang Chouzhou Commercial Bank Operating Procedures for International Settlement Business (V4.0, 2020)	市场调节价 Market price
	7.2代收单据转同业 Collection bills transfer to interbank	2014-03-028	200元/笔（系统内免费） CNY200/transaction (free in the same system)		市场调节价 Market price
	7.3保付 Payment guarantee	2014-03-029	保付金额的1%，最低150元，按月收取，收足保证金者免收 1% of the guaranteed amount, with a minimum of CNY150, charged monthly, waived for those who have paid sufficient deposit		市场调节价 Market price
	7.4无偿放单 Free release of bill	2014-03-030	200元/笔（国外来单面函中注明不收取货款时，收此费用，不另收进口代收手续费） CNY200/transaction (when the foreign bill letter indicates that no payment will be charged, this fee will be charged, and no inward collection fee will be charged)		市场调节价 Market price
	7.5退单 Cancellation	2014-03-031	100元/笔（通过我行代收的跟单托收被退单，按笔向委托方收取） CNY100/transaction (if the order is refunded through documentary collection collected by our bank, this fee will be charged to the entrusting party on a transaction basis)		市场调节价 Market price
	7.6提示承兑 Presentment for acceptance	2014-03-032	150元/笔 CNY150/transaction		市场调节价 Market price
	7.7空运单放货证明/提单背书：银行收单前 Airwaybill delivery certificate/bill of lading endorsement: before bank receipt of bill	2014-03-033	货款金额的0.5%，最低500元（收足全额保证金者按最低标准收取） 0.5% of the payment amount, with a minimum of CNY500 (those who have paid sufficient deposit will be charged according to the minimum standard)		市场调节价 Market price
	7.8空运单放货证明/提单背书：银行收单后 Airwaybill delivery certificate/bill of lading endorsement: after bank receipt of bill	2014-03-034	50元/笔 CNY50/transaction		市场调节价 Market price

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8.出口托收 Outward Collection	8.1跟单托收 Documentary collection	2014-03-035	托收金额的1%，最低200元，最高2000元 1% of the collection amount, with a minimum of CNY 200 and a maximum of CNY2,000	浙江稠州商业银行国际结算业务操作规程（4.0版，2020年） Zhejiang Chouzhou Commercial Bank Operating Procedures for International Settlement Business (V4.0, 2020)	市场调节价 Market price
	8.2无偿放单 Free release of bill	2014-03-036	200元/笔（指通过我行交单，在委托书中注明不收取货款，收此费用，不另收跟单托收手续费） CNY200/transaction (refers to the presentation of documents through our bank, indicating in the power of attorney that no payment will be charged, this fee will be charged, and no additional documentary collection fee will be charged)		市场调节价 Market price
	8.3托收改单 Collection and change bill	2023-07-037	100元/笔，增额部分按照1%补收托收手续费 CNY100/transaction, the increase amount will be charged at 1% for the collection fee		市场调节价 Market price
	8.4退单 Cancellation	2014-03-038	100元/笔（指我行已发出的跟单托收被退单，按笔向委托方收取） CNY100/transaction (refers to the cancellation of documentary collection issued by our bank, this fee will be charged to the entrusting party on a transaction basis)		市场调节价 Market price
	8.5异地配单 Distribution of bill in a different place	2014-03-039	50元/笔（向寄单行收取） CNY 50/transaction (charged to the remitting bank)		市场调节价 Market price
	8.6转让货款划拨 Transfer payment allocation	2014-03-040	200元/笔（代理出口项下，向委托方收取） CNY 200/transaction (under agency export, charged to the entrusting party)		市场调节价 Market price
	8.7收汇款原币转往同业 Received remittance transfer in original currency to interbank	2014-03-041	托收金额的1%，最高1000元 1% of the collection amount, with a maximum of CNY 1,000		市场调节价 Market price
	8.8委托同业代理托收及相关后续收费 Entrusting interbank agents for collection and related subsequent fees	2014-03-042	按照同业代理标准与我行标准的孰高者收取，最低200元/笔 The charge is based on the higher of the interbank agency standards and our bank's standards, with a minimum of CNY 200/transaction		市场调节价 Market price

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9.进口跟单信用证 Import Documentary Letter of Credit	9.1开证 Issuance of L/C	2014-03-043	开证金额(含溢装)的1.5%-1%，最低500元，效期三个月以上每三个月增收0.5%，收取全额保证金、我行全额存单、我行全额保本可质押理财产品的不加收 1.5%-1% of the L/C issuance amount (including overloading), with a minimum of CNY 500. If the validity period is more than three months, the fees will be increased by 0.5% every three months. For those with full deposit, full deposit certificate of our bank, and full guaranteed financial products that can be pledged in our bank, there is no additional charges.	浙江稠州商业银行进口信用证业务管理办法(3.0版, 2022年) Zhejiang Chouzhou Commercial Bank Management Measures for Import Letter of Credit Business (V3.0, 2022)	市场调节价 Market price
	9.2开证行审单费 Document review fee of issuing bank	2014-03-044	最低20美元/套单据 Minimum USD20/set of documents		市场调节价 Market price
	9.3简电开证 Simplified telephone issuance	2014-03-045	增额的收取比照开证收费标准收取, 最低收费为100元 The increase amount will be charged according to the L/C issuance fee standard, with a minimum of CNY 100		市场调节价 Market price
	9.4修改增额 Modification of increase amount	2014-03-046	增额的收取比照开证收费标准收取, 最低收费为100元 The increase amount will be charged according to the L/C issuance fee standard, with a minimum of CNY 100		市场调节价 Market price
	9.5修改效期 Modification of validity period	2014-03-047	效期三个月以上每三个月增收0.5%，增收部分按信用证余额收取, 最低100元/笔。收足全额保证金者除外, 按其他修改手续费100元/笔收取 If the validity period is more than three months, the fees will be increased by 0.5% every three months, and the increase amount will be charged according to the balance of the letter of credit, with a minimum of CNY 100/transaction. Except for those who have paid the full deposit, who will be charged according to other modification fees of CNY 100/transaction.		市场调节价 Market price
	9.6其他修改 Other modifications	2014-03-048	100元/笔 CNY 100/transaction		市场调节价 Market price
	9.7撤证 Withdrawal of L/C	2014-03-049	100元/笔 CNY 100/transaction		市场调节价 Market price
	9.8承兑 Acceptance	2014-03-050	按承兑或承诺付款金额与保证金之间差额的1%/月收取, 最低150元, 按月计算, 不足一月的, 按一月收取(全额保证金、我行全额存单、我行全额保本可质押理财产品的可免收) Charged at 1%/month of the difference between the acceptance or promised payment amount and the deposit, with a minimum of CNY 150, calculated on a monthly basis. If it is less than one month, it will be charged for a month (waived for those with full deposit, full deposit certificate of our bank, and full guaranteed financial products that can be pledged in our banks)		市场调节价 Market price
	9.9退单 Cancellation	2014-03-051	200元/笔,另加邮费 CNY 200/transaction, plus postage		市场调节价 Market price

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9.进口跟单信用证 Import Documentary Letter of Credit	9.10提货担保 Delivery Guarantee	2014-03-052	提货担保金额的0.5‰，最低500元，按季收取（收取足额保证金者按最低标准收取） 0.5 ‰ of the delivery guarantee amount, with a minimum of CNY500, charged quarterly (those who have paid full deposit will be charged according to the minimum standard)	浙江稠州商业银行进口信用证业务管理办法（3.0版，2022年） Zhejiang Chouzhou Commercial Bank Management Measures for Import Letter of Credit Business (V3.0, 2022)	市场调节价 Market price
	9.11空运单放货证明/提单背书：银行收单前 Airwaybill delivery certificate/bill of lading endorsement: before bank receipt of bill	2014-03-053	货款金额的0.5‰，最低500元（收取足额保证金者按最低标准收取） 0.5 ‰ of the payment amount, with a minimum of CNY500 (those who have paid a full deposit will be charged according to the minimum standard)		市场调节价 Market price
	9.12空运单放货证明/提单背书：银行收单后 Airwaybill delivery certificate/bill of lading endorsement: after bank receipt of bill	2014-03-054	50元/笔 CNY50/transaction		市场调节价 Market price
	9.13不符点处理费 Discrepancy handling fee	2014-03-055	60美元/笔（向国外行收取） USD60/transaction (charged to the foreign bank)		市场调节价 Market price
	9.14偿付费 Reimbursement	2014-03-056	最低30美元/笔 Minimum USD30/transaction		市场调节价 Market price
	9.15委托同业代理开证及相关后续收费 Entrusting interbank agent to issue L/C and related subsequent fees	2014-03-057	一笔一价，分行在价格允许范围内确定开证手续费及增额修改费率允许在（修改后）开证金额的1.5‰-（修改后）含溢装金额的6‰范围内收取，最低500元；承兑费率允许在承兑金额的年化4‰范围内收取；其他相关后续收费，包括但不限于其他开证修改、撤证、退单、偿付费、审单费、不符点费等，按同业代理标准与我行标准的孰高者收取 One price per transaction, the branch will determine the L/C opening and additional amount modification fee within the allowable range, which will be 1.5 ‰ of the (modified) opening L/C amount to 6 ‰ (modified, including the excess amount), with a minimum of CNY500; The acceptance rate is allowed to be charged within the annualized range of 4 ‰ of the acceptance amount; Other related subsequent fees, including but not limited to other L/C issuance modification, L/C withdrawal, L/C refund, reimbursement fee, document review fee, discrepancy fee, etc., shall be charged according to the higher of the interbank agency standard and our bank standard.		市场调节价 Market price
10.出口跟单信用证 Export Documentary Letter of Credit	10.1撤证 Withdrawal of L/C	2014-03-058	100元/笔 CNY 100/transaction	浙江稠州商业银行国际结算业务操作规程（4.0版，2020年） Zhejiang Chouzhou Commercial Bank Operating Procedures for International Settlement Business (V4.0, 2020)	市场调节价 Market price
	10.2通知/转递 Notice/Forwarding	2019-03-059	300元/笔（开证行为孟加拉国的） 200元/笔（开证行非孟加拉国的） CNY300/transaction (for issuing banks in Bangladesh) CNY200/transaction ((for issuing banks not in Bangladesh)		市场调节价 Market price

浙江稠州商业银行国际业务收费表
Zhejiang Chouzhou Commercial Bank International Business Fee Schedule

(一) 国际结算业务
(I) International settlement business

业务类别 Business Category	收费项目 Charging items	编号 Serial number	收费标准 Charging standards	收费依据 Basis for charging	政府指导价、政府定价/市场调节价 Government suggested price, government pricing/market price
10.出口跟单信用证 Export Documentary Letter of Credit	10.3修改通知 Notice modification	2019-03-060	150元/笔（开证行为孟加拉国的。如系保兑信用证下增额修改，参照保兑费率计收，最低150元/笔） 100元/笔（开证行非孟加拉国的。如系保兑信用证下增额修改，参照保兑费率计收，最低100元/笔） CNY150/transaction (for issuing banks in Bangladesh; If it is an increase or modification under a confirmed letter of credit, fees will be charged according to the confirmed rate, with a minimum of CNY150/transaction) CNY100/transaction (for issuing banks not in Bangladesh; If it is an increase or modification under a confirmed letter of credit, fees will be charged according to the confirmed rate, with a minimum of CNY100/transaction)	浙江稠州商业银行国际结算业务操作规程（4.0版，2020年） Zhejiang Chouzhou Commercial Bank Operating Procedures for International Settlement Business (V4.0, 2020)	市场调节价 Market price
	10.4预先通知 Advance notice	2014-03-061	100元/笔 CNY100/transaction		市场调节价 Market price
	10.5单据预审 Pre-examination of documents	2014-03-062	300元/套 CNY300/set		市场调节价 Market price
	10.6补制遗失出口信用证 Replacement of lost export L/C	2014-03-063	100元/笔 CNY100/transaction		市场调节价 Market price
	10.7保兑 Confirmation	2014-03-064	保兑金额的2‰，最低300元，按季收取（可按国家、银行风险程度上浮至2‰-2‰/季） 2‰ of the confirmed amount, with a minimum of CNY300, charged quarterly (can be increased to 2‰-2‰/quarter according to the risk degree of the country and bank)		市场调节价 Market price
	10.8付款 Payment	2014-03-065	付款金额的1.5‰，最低200元（指定我行为付款行的收取付款费；延期付款信用证按承兑费收取） 1.5‰ of the payment amount, with a minimum of CNY200 (if our bank is designated as the paying bank, payment fees will be charged; For deferred payment letters of credit, fees will be charged according to the acceptance fee)		市场调节价 Market price
	10.9承兑 Acceptance	2014-03-066	承兑金额的1‰，按月收取，最低150元 1‰ of the acceptance amount, charged monthly, with a minimum of CNY150		市场调节价 Market price
	10.10转让信用证 Transfer of L/C	2014-03-067	信用证金额的1‰，最低300元，最高1000元 1‰ of the L/C amount, with a minimum of CNY300 and a maximum of CNY1,000		市场调节价 Market price
	10.11转让货款划拨 Transfer payment allocation	2014-03-068	200元/笔（代理出口项下，向委托方收取） CNY200/transaction (under agency export, charged to the entrusting party)		市场调节价 Market price

浙江稠州商业银行国际业务收费表
Zhejiang Chouzhou Commercial Bank International Business Fee Schedule

(一) 国际结算业务
(I) International settlement business

业务类别 Business Category	收费项目 Charging items	编号 Serial number	收费标准 Charging standards	收费依据 Basis for charging	政府指导价、政府定价/市场调节价 Government suggested price, government pricing/market price
10.出口跟单信用证 Export Documentary Letter of Credit	10.12款项让渡：国内 Assignment of Proceeds: domestic	2014-03-069	300元/笔 CNY300/transaction	浙江稠州商业银行国际结 算业务操作规程（4.0版， 2020年） Zhejiang Chouzhou Commercial Bank Operating Procedures for International Settlement Business (V4.0, 2020)	市场调节价 Market price
	10.13款项让渡：国外 Assignment of Proceeds: abroad	2014-03-070	500元/笔 CNY500/transaction		市场调节价 Market price
	10.14议付/审单 Examination of Documents	2014-03-071	议付/审单金额的1.25%，最低300元 1.25 % of the examined amount, with a minimum of CNY300		市场调节价 Market price
	10.15议付/审单修改 Examination of Documents Modification	2014-03-072	200元/笔，增额部分按1.25%补收议付/审单手续费 CNY200/transaction, the increase amount will be charged at 1.25 % for the examination of documents service fee		市场调节价 Market price
	10.16异地配单 Distribution of bill in a different place	2014-03-073	50元/笔（向寄单行收取） CNY50/transaction (charged to the remitting bank)		市场调节价 Market price
	10.17退单 Cancellation	2014-03-074	200元/笔 CNY200/transaction		市场调节价 Market price
	10.18催收 Collection	2014-03-075	200美元/笔（开证行为孟加拉国的，应客户要求的非常规催收， 成功收汇后收取） 100元/笔（开证行非孟加拉国的，应客户要求的非常规催收） USD200/transaction (the issuing bank belongs to Bangladesh, unconventional collection at the client's request, collected after successful foreign exchange collection) CNY100/transaction (the issuing bank does not belong to Bangladesh, unconventional collection at the client's request)		市场调节价 Market price
	10.19收汇款原币转往同业 Received remittance transferred in original currency to interbank	2014-03-076	收汇金额的1%，最高1000元 1 % of the collected foreign exchange amount, with a maximum of CNY1,000		市场调节价 Market price
	10.20委托同业代理出单及相关 后续收费 Entrusting interbank agents to issue bills and related subsequent charges	2014-03-077	按照同业代理标准与我行标准的孰高者收取，最低300元/笔 Charged according to the higher of interbank agency standards and our bank standards, with a minimum of CNY300/transaction		市场调节价 Market price

浙江稠州商业银行国际业务收费表
Zhejiang Chouzhou Commercial Bank International Business Fee Schedule

(一) 国际结算业务
(I) International settlement business

业务类别 Business Category	收费项目 Charging items	编号 Serial number	收费标准 Charging standards	收费依据 Basis for charging	政府指导价、政府定价/市场调节价 Government suggested price, government pricing/market price
11.其它 Others	11.1查询 Query	2014-03-078	100-1000元/笔 (业务办理完毕后一年以上查询时收取) CNY100-1,000/transaction (charged when queries are made more than one year after the business is completed)	浙江稠州商业银行资信证明业务管理办法(6.0版, 2022年)、同业市场定价 Zhejiang Chouzhou Commercial Bank Management Measures for Credit Certification Business (V6.0, 2022), Interbank Market Pricing	市场调节价 Market price
	11.2代核印鉴 Proxy seal verification	2014-03-079	100元/笔 CNY100/transaction		市场调节价 Market price
	11.3代加押 Proxy mortgaging	2014-03-080	300元/笔 CNY300/transaction		市场调节价 Market price
	11.4咨询 Consultation	2014-03-081	50-500元/笔 CNY50-500/transaction		市场调节价 Market price
	11.5资信调查 Credit investigation	2014-03-082	800-10000元/笔 CNY800-10,000/transaction		市场调节价 Market price
	11.6见证 Witnessing	2015-03-085	对私200元/笔, 对公1000元/笔 CNY200/transaction for individual and CNY1,000/transaction for corporate		市场调节价 Market price
	11.7NRA账户网银密码重置费 NRA account e-banking password reset fee	2017-03-088	对于已开设网上银行的NRA账户, 三个月内累计申请网银密码重置超过3次(含)的, 第三次开始按200元/次的标准收取手续费 For NRA accounts that have opened e-banking, if they apply for e-banking password reset more than 3 times (inclusive) within three months, the service fee will be charged at the standard of CNY200/time for the third time and after.	市场调节价 Market price	
	11.8单据复印费 Document copying fee	2023-07-089	30元/套 CNY30/set	市场调节价 Market price	
	11.9国际业务综合服务费 Comprehensive service fee for international business	2023-07-090	协议定价 Agreement pricing	市场调节价 Market price	

浙江稠州商业银行国际业务收费表
Zhejiang Chouzhou Commercial Bank International Business Fee Schedule

(二) 跨境担保业务
(II) Cross-border Guarantee Business

业务类别 Business Category	收费项目 Charging items	编号 Serial number	收费标准 Charging standards	收费依据 Basis for charging	政府指导价、政府定价/市场调节价 Government suggested price, government pricing/market price
跨境担保 Cross-border guarantee	1.1借款担保 Loan guarantee	2015-03-091	0.25‰-1.5‰/季, 最低1000元/季 0.25‰-1.5‰/quarter, minimum CNY1,000/quarter	浙江稠州商业银行跨境担保业务管理办法(3.0版, 2024年) Zhejiang Chouzhou Commercial Bank Management Measures for Cross-border Guarantee Business (V3.0, 2024)	市场调节价 Market price
	1.2融资租赁担保 Finance lease guarantee	2015-03-092			市场调节价 Market price
	1.3债券发行担保 Bond issuance guarantee	2015-03-093			市场调节价 Market price
	1.4其他融资性跨境担保 Other financing cross-border guarantees	2015-03-094			市场调节价 Market price
	1.5投标担保 Bid guarantee	2015-03-095	1‰-1‰/季, 最低500元/季 1‰-1‰/quarter, minimum CNY500/quarter		市场调节价 Market price
	1.6履约担保 Performance guarantee	2015-03-096			市场调节价 Market price
	1.7预付款担保 Advance payment guarantee	2015-03-097			市场调节价 Market price
	1.8质量担保 Quality guarantee	2015-03-098			市场调节价 Market price
	1.9付款担保 Payment guarantee	2015-03-099	1‰-1.5‰/季, 最低500元/季, 效期超过一季的, 担保费率每季递增0.5‰ 1‰-1.5‰/quarter, minimum CNY500/quarter, if the validity period exceeds one quarter, the guarantee rate will increase by 0.5‰ per quarter		市场调节价 Market price
	1.10其他非融资性跨境担保 Other non-financing cross-border guarantees	2015-03-100	1‰-1‰/季, 最低500元/季 1‰-1‰/quarter, minimum CNY500/quarter		市场调节价 Market price
	1.11修改 Modification	2014-03-101	增额比照开立收费标准收取。效期超过一季的, 担保费率每季递增0.5‰, 其他按修改手续费200元/笔收取 The increase amount shall be charged according to the opening fee standard. If the validity period exceeds one quarter, the guarantee rate will increase by 0.5‰ every quarter, and others will be charged according to the modification fee of CNY200/transaction		市场调节价 Market price
	1.12撤销/注销 Revocation/Cancellation	2014-03-102	每笔200元 CNY200/transaction		市场调节价 Market price
	1.13保函通知 Guarantee Notice	2014-03-103	200元/笔 CNY200/transaction		市场调节价 Market price
	1.14保函修改通知 Guarantee Amendment Notice	2014-03-104	100元/笔 CNY100/transaction		市场调节价 Market price
1.15保函索赔 Guarantee claim	2014-03-105	索赔金额的1.25‰, 最低300元 1.25‰ of the claim amount, with a minimum of CNY300	市场调节价 Market price		
1.16委托代理 Agency by agreement	2014-03-106	按同业代理标准与我行标准的孰高者收取 Charged according to the higher of interbank agency standards and our bank standards	市场调节价 Market price		

浙江稠州商业银行国际业务收费表
Zhejiang Chouzhou Commercial Bank International Business Fee Schedule

(三) 贸易融资业务
(III) Trade Financing Business

业务类别 Business Category	收费项目 Charging items	编号 Serial number	收费标准 Charging standards	收费依据 Basis for charging	政府指导价、政府定价/市场调节价 Government suggested price, government pricing/market price
贸易融资 Trade Financing	1. 出口商业发票融资 Export commercial invoice financing	2014-03-107	手续费按发票金额的0.1%-1.5%收 The service fee is charged at 0.1%-1.5% of the invoice amount.	浙江稠州商业银行出口商业发票融资业务操作规程 (3.0版, 2022年) Zhejiang Chouzhou Commercial Bank Operating Procedures for Export Commercial Invoice Financing Business (V3.0, 2022)	市场调节价 Market price
	2. 福费廷 Forfaiting	2014-03-108	手续费按100美元或等值人民币/笔收 The service fee is charged at USD100 or RMB equivalent per transaction.	浙江稠州商业银行国际福费廷业务操作规程 (3.0版, 2023年) Zhejiang Chouzhou Commercial Bank Operating Procedures for International Forfaiting Business (V3.0, 2023)	市场调节价 Market price

(四) 电讯费
(IV) Telecommunications Fees

业务类别 Business Category	收费项目 Charging items	编号 Serial number	收费标准 Charging standards	收费依据 Basis for charging	政府指导价、政府定价/市场调节价 Government suggested price, government pricing/market price
电讯 Telecommunication	国内发电 Domestic telegram			同业市场定价 Interbank Market Pricing	市场调节价 Market price
	普通发电 (含开证修改) Ordinary telegram (including L/C issuance modification)	2014-03-109	10元/每笔 CNY10/transaction		市场调节价 Market price
	全电开证、保函 All-electric L/C issuance and letter of guarantee	2014-03-110	200元/每笔 CNY200/transaction		市场调节价 Market price
	港澳台发电 Hong Kong, Macao and Taiwan Telegram				市场调节价 Market price
	普通发电 (含开证修改) Ordinary telegram (including L/C issuance modification)	2014-03-111	80元/每笔 CNY80/transaction		市场调节价 Market price
	全电开证、保函 All-electric L/C issuance and letter of guarantee	2014-03-112	300元/每笔 CNY300/transaction		市场调节价 Market price
	国际发电 International telegram				市场调节价 Market price
	普通发电 (含开证修改) Ordinary telegram (including L/C issuance modification)	2014-03-113	150元/每笔 CNY150/transaction		市场调节价 Market price
	全电开证、保函 All-electric L/C issuance and letter of guarantee	2014-03-114	600元/每笔 CNY600/transaction		市场调节价 Market price

浙江稠州商业银行国际业务收费表
Zhejiang Chouzhou Commercial Bank International Business Fee Schedule

(IV) 电讯费
(IV) Telecommunications Fees

业务类别 Business Category	收费项目 Charging items	编号 Serial number	收费标准 Charging standards	收费依据 Basis for charging	政府指导价、政府定价/市场调节价 Government suggested price, government pricing/market price
电讯 Telecommunication	委托同业代理产生的电报费 Telegraph fees incurred by entrusting interbank	2014-03-115	按照同业代理标准与我行标准的孰高者收取 Charged according to the higher of interbank agency standards and our bank standards	同业市场定价 Interbank Market Pricing	市场调节价 Market price

公告说明:

Announcement description:

- 我行费用计价单位为人民币，可收取人民币或等值外汇。已知应收人民币费用，计算收取等值外汇时按外汇买入价折算收取。
The pricing unit of our bank charges is RMB, and RMB or equivalent foreign exchange can be charged. For known RMB fees receivable, when calculating the equivalent foreign exchange fees, the fees should be charged based on the foreign exchange purchase price.
- 汇款项下全额到账业务需根据我行与清算行签署的清算协议收取全额到账费用。
For full receipt business under remittance, a full receipt fee shall be charged according to the clearing agreement signed between our bank and the clearing bank.
- 西联汇款业务根据我行与西联公司签署的清算协议收取相关费用。
- 业务中发生的邮电费用，按邮电费率表的相关标准收取。
The post and telecommunications expenses incurred in the business shall be charged according to the relevant standards of the post and telecommunications rate table.
- 凡业务发生境外银行费用，向客户按实收取。
Any overseas bank charges incurred in business shall be charged to the client according to the actual situation.
- 各类凭证工本费按实收取。
The cost of all kinds of vouchers shall be charged according to the actual situation.
- 跨境人民币结算业务收费参照外币结算业务执行。
Cross-border RMB settlement business charges shall be implemented with reference to foreign currency settlement business.
- 如与客户有特殊约定，按照约定执行。
If there is any special agreement with the client, it shall be implemented according to the agreement.

浙江稠州商业银行授信业务收费表
Zhejiang Chouzhou Commercial Bank Credit Business Fee Schedule

收费项目名称 Name of charging item	编号 Serial number	收费标准 Charging standards	适用对象 Applicable to	收费依据 Basis for charging	政府指导价、政府定价/市场调节价 Government suggested price, government pricing/market price
委托贷款业务手续费 Entrusted loan business service fee	2024-05-001	委托贷款手续费在贷款发放之日按贷款年限向委托人一次性收取，年手续费原则上按不低于贷款金额的千分之一，不足一年的按一年计收。 The entrusted loan business service fee is charged to the client in one lump sum according to the loan term on the date of loan issuance. In principle, the annual service fee shall not be less than 1‰ of the loan amount, and if it is less than one year, it shall be charged for one year.	所有客户 All customers	《浙江稠州商业银行委托贷款业务管理办法》（6.0版，2024年）浙稠银〔2024〕295号 Zhejiang Chouzhou Commercial Bank Management Measures for Entrusted Loan Business (V6.0, 2024) ZY [2024] No. 295	市场调节价 Market price
银行承兑汇票承兑业务手续费 Bank acceptance bill acceptance business service fee	2023-12-002	不超过票面金额的0.05% Not more than 0.05% of the bill value	对公客户 Corporate customers	1.《浙江稠州商业银行银行承兑汇票承兑业务管理办法》（4.0版，2023年）浙稠银〔2023〕617号 2.《关于调整银行部分服务价格提升服务质效的倡议书》 1. Zhejiang Chouzhou Commercial Bank Management Measures for Bank Acceptance Bill Acceptance Business (V4.0, 2023) ZY [2023] No. 617 2. Proposal on Adjusting the Prices of Some Banking Services to Improve Service Quality and Efficiency	市场调节价 Market price
保函担保费 Letter of guarantee guarantee fee	2020-04-003	1.开立非融资性保函时，保函有风险敞口的，除按照标准收取手续费外，还需收取担保费（可一次性收取，或按季收取）。担保费=保函敞口金额×年担保费率/360天×实际天数。年费率按3.6%执行，担保期间不足一季度的按照一季度收取。最低不少于1000元。 2.开立融资性保函时，除按照标准收取手续费外，还需按季收取担保费，年担保费率在1%-3%之间。担保费=保函金额×年担保费率/360天×实际天数。担保期间不足一季度的按照一季度收取，最低不少于2000元。具体业务突破收费标准的，需报总行逐笔审批。具体保函品种可制定单独保函品种收费标准，未制定单独收费标准的按本办法执行。 1. When opening a non-financing letter of guarantee, if the letter of guarantee has risk exposure, a guarantee fee (which can be charged in one lump sum or quarterly) shall be charged in addition to the standard service fee. Guarantee fee = guarantee exposure amount × annual guarantee rate/360 days × actual number of days. The annual rate is 3.6%, and if the guarantee period is less than one quarter, it will be charged according to one quarter. The minimum is not less than CNY 1,000. 2. When issuing a financing letter of guarantee, in addition to the standard service fee, the guarantee fee must also be charged quarterly. The annual guarantee rate is between 1% and 3%. Guarantee fee = guarantee amount × annual guarantee rate/360 days × actual number of days. If the guarantee period is less than one quarter, the guarantee fee will be charged according to one quarter, and the minimum is not less than CNY 2,000. If the specific business breaks through the charging standard, it shall be reported to the head office for examination and approval. Specific charging standards may be formulated for specific types of letters of guarantee. If no separate charging standards are formulated, these Measures shall apply.	所有客户 All customers	《浙江稠州商业银行国内保函业务管理办法（3.0版，2022年）》（浙稠银〔2022〕508号） Zhejiang Chouzhou Commercial Bank Management Measures for Domestic Guarantee Business (V3.0, 2022) (ZY [2022] No. 508)	市场调节价 Market price
保函手续费 Letter of guarantee service fee	2020-04-004	开立保函时，开立保函申请人提供全额保证金、我行全额存单反担保的可不收取担保费，仅收取手续费。手续费=保函金额×手续费率。费率按0.01%-0.5%区间执行，不足100元的，按100元计收。 When issuing a letter of guarantee, if the applicant provides a full deposit and our bank's full deposit certificate counter-guarantee, no guarantee fee will be charged, only a service fee will be charged. Service fee = guarantee amount × service fee rate. The rate is within the range of 0.01%-0.5%. If it is less than CNY 100, the actual charge will be CNY 100.	所有客户 All customers	《浙江稠州商业银行国内保函业务管理办法（3.0版，2022年）》（浙稠银〔2022〕508号） Zhejiang Chouzhou Commercial Bank Management Measures for Domestic Guarantee Business (V3.0, 2022) (ZY [2022] No. 508)	市场调节价 Market price

浙江稠州商业银行资金业务收费表
Zhejiang Chouzhou Commercial Bank Fund Business Fee Schedule

序号 No.	收费项目 Charging items	编号 Serial number	项目功能 Project Features	收费标准 Charging standards	备注 Remarks	政府指导价、政府定价/市场调节价 Government suggested price, government pricing/market price
1	银团贷款安排费 Syndicated loan arrangement fee	2023-06-01	银团贷款收费是指银团成员接受借款人委托，为借款人提供银团筹组、信用保证、包销安排、贷款承诺、银团事务管理等服务而收取的不包括贷款利息的中间业务费用。 Syndicated loan fees refer to the intermediary business fees, excluding loan interest, charged by syndicated members who accept the entrustment of borrowers to provide borrowers with services such as syndication preparation, credit guarantee, underwriting arrangement, loan commitment, and syndicated affairs management.	按不低于银团贷款总额的0.25%的比例一次性收取 Charged at one time at a rate of not less than 0.25% of the total syndicated loan	银团费用仅限为借款人提供相应服务的银团贷款成员享有，具体收费标准须在银团贷款合同费用条款中明确 Syndication loan fees are only enjoyed by syndicated loan members who provide corresponding services to borrowers, and the specific fee standards must be specified in the fee terms of the syndicated loan contract.	市场调节价 Market price
	银团贷款承诺费 Syndicated loan commitment fee	2023-06-02		按不低于未用贷款余额的0.2%的比例每年收取 Charged annually at a rate of not less than 0.2% of the unused loan balance		市场调节价 Market price
	银团贷款代理费 Syndicated loan agency fee	2023-06-03		代理费可根据代理行的工作量按年收取，独立中介费用按有关协议的约定收取 The agency fee can be charged annually according to the workload of the correspondent bank, and the independent intermediary fee can be charged according to the relevant agreement.		市场调节价 Market price
4	资金保管费 Fund custody fee	2015-05-04	用于保管项目资金用途、控制资金流向、防范资金风险 For keeping project funds, controlling the flow of funds, and preventing capital risks			市场调节价 Market price
5	融资安排费 Financing arrangement fee	2015-05-05	用于与外部渠道、融资人融资项目提供融资安排服务 For providing financing arrangement services with external channels and financiers for financing projects	不高于项目规模的1%/年，收取方式以合同约定为准 No more than 1%/year of the project scale, and the collection method shall be subject to the contract	浮动比例可视当地情况及合作方情况而定，如当年上级监管部门相关制度或国家政策要求停止此类收费，则我行自动执行相关规定。 The floating ratio depends on local conditions and the situation of partners. If the relevant systems or national policies of the higher-level regulatory authorities require the suspension of such charges in that year, our bank will automatically implement relevant regulations.	市场调节价 Market price
6	投资或咨询顾问费 Investment or advisory fee	2015-05-06	用于向融资方、出资方、担保方提供投融资方案等咨询、顾问服务 For providing consulting and advisory services such as providing investment and financing plans to financiers, investors and guarantors			市场调节价 Market price
7	债券承销、分销手续费 Bond underwriting and distribution fees	2015-05-07	用于债券的承销或分销，促进债券发行成功 For the underwriting or distribution of bonds to promote the success of bond issuance	按承销总量的0.01%-1%/年，收取方式以合同约定为准 0.01%-1%/year of the total underwriting amount, and the collection method shall be subject to the contract		市场调节价 Market price

浙江稠州商业银行借记卡业务收费表
Zhejiang Chouzhou Commercial Bank Debit Card Business Fee Schedule

	收费项目名称 Name of charging item	服务内容 Service content	编号 Serial number	收费标准 Charging standards	优惠政策 Preferential policies	政府指导价/政府定价/ 市场调节价 Government suggested price, government pricing /market price
借记卡 Debit card	新开卡 New cards	个人客户开立借记卡。DIY卡指客户上传照片，定制卡面的借记卡 Opens new debit cards for individual clients. DIY card refers to opening a debit card where clients upload photos and customize the card face	2023-03-001	DIY卡50元/张，普通卡免收费 DIY Cards: CNY 50/card, Regular Cards: free of charge		市场调节价 Market Price
	补卡/换卡 Card reissuance /renewal	客户借记卡、单位结算卡因遗失、损毁等原因补发/换发 Reissuance/renewal of clients' debit cards and corporate settlement cards due to loss or damage	2024-05-002	15元/张 CNY 15/card	1.磁条卡换IC卡免收费 2.到期换卡（卡片到期前6个月或到期后换卡）免收费 1. Free of charge for replacing magnetic stripe card with IC card 2. Free of charge for reissuing card upon expiration (card replacement 6 months before or after the card expires)	市场调节价 Market Price
	农民工跨行取现 Inter-bank cash withdrawal service for migrant workers	客户使用本行借记卡，通过农民工跨行取现渠道，在他行柜面支取现金 Clients use our bank's debit card to withdraw cash at the counter of other banks through the inter-bank cash withdrawal channel of migrant workers	2014-06-005	每笔按取现金额的0.5%收取，最低收费1元，最高收费20元 Charge transaction fee at 0.5% of the cash withdrawal amount. The minimum charge is CNY 1 and the maximum charge is CNY 20.		市场调节价 Market Price
	银联ATM跨行交易 UnionPay ATM inter-bank transaction	1、客户使用本行借记卡，通过中国银联渠道，在他行ATM支取现金，以及在本行ATM汇款至他行 2、客户使用本行单位结算卡，通过中国银联渠道，在他行ATM支取现金 1. Clients use our bank's debit card to withdraw cash at other banks' ATMs through China UnionPay channels, and remit money to other banks at our ATMs 2. Clients use our bank's corporate settlement card to withdraw cash from other banks' ATMs through China UnionPay channels	2021-06-007	本行卡在中国境内(不含港澳台地区)ATM跨行取现，3.5元/笔 Inter-bank cash withdrawal with our bank's card from ATMs in China (excluding Hong Kong, Macao and Taiwan regions), CNY3.5/transaction	每月前10笔免收费 Free of charge for the first 10 transactions per month	市场调节价 Market Price
			2016-06-011	本行卡在中国境外(含港澳台地区)ATM跨行取现，12元/笔 Inter-bank cash withdrawal with our bank's card at ATMs outside China (including Hong Kong, Macao and Taiwan regions), CNY12/transaction	每月前3笔免收费 Free of charge for the first 3 transactions per month	
			2021-06-008	本行卡同城ATM跨行转账1万元(含)以下，3元/笔 Inter-bank transfers of less than CNY10,000 (inclusive) from intra-city ATMs with our bank's cards, CNY3/transaction	2021年9月30日至2027年9月30日，按标准费用的9折收取 From September 30, 2021 to September 30, 2027, a 10% discount of the standard fee will be available.	
			2021-06-009	本行卡同城ATM跨行转账1万元-5万元(含)，5元/笔 Inter-bank transfers of less than CNY50,000 (inclusive) from intra-city ATMs with our bank's cards, CNY3/transaction		
2021-06-010	本行卡异地ATM跨行转出5万元(含)以下，每笔按转账金额的1%收取，最低收费5元，最高收费50元 For inter-bank transfers of less than CNY50,000 (inclusive) from other ATMs with our bank's cards, 1% of the transfer amount will be charged for each transaction, with a minimum charge of CNY5 and a maximum charge of CNY50					

备注：单位结算卡的补卡/换卡、银联ATM跨行交易按借记卡收费标准收费

Remarks: Service fees for card reissuance /renewal of corporate settlement cards and UnionPay ATM inter-bank transactions are charged according to debit card charging standards.

浙江稠州商业银行银行卡业务收费表
Charges for Bank Card Services of Zhejiang Chouzhou Commercial Bank

收费项目名称 Name of charging item	收费种类 Types of charges	编号 Serial number	金额范围 Amount range	明细类 Detail class	收费标准 Charging standards		收费依据 Basis for charging	政府指导价、政府定价/市场调节价 Government suggested price, government pricing /market price
					普通卡 Ordinary Cards	DIY卡 DIY Cards		
公务卡 Business card	循环利息 Cycle interest	2022-10-013			日息万分之三点五(以365天单利计算, 折合年化利率12.775%) 0.35% daily interest (calculated based on 365-day simple interest, the annualized interest rate is 12.775%)		《浙江稠州商业银行 公务卡收费标准》 2023修订版 Zhejiang Chouzhou Commercial Bank Business Card Fee Standards (2023 revision)	市场调节价 Market Price
	年费 Annual fee	2022-10-014			免收费 Free of charge			
	违约金 Penalty	2022-10-015			每期最低还款额未还清部分的5%, 每期最低收取5元, 最高500元 Charge 5% of the unpaid part of the minimum payment of each period. The minimum charge is CNY 5 and the maximum charge is CNY 500.			
	挂失费 Expense of reporting card loss	2024-05-016			20元/笔, 暂免 CNY 20/transaction, temporarily exempted			
	溢缴款取现/转账 Cash withdrawal/account transfer for overpaid amount	2022-10-017			境内交易免费 Free of charge for domestic transactions			
					境外交易收取12元/笔+交易金额5%的手续费 Charge CNY 12/transaction + 5% of the transaction amount for overseas transactions.			
	调阅签购单手续费 Service charge for access to card receipts	2022-10-018			境内20元/笔; 境外50元/笔 CNY 20/transaction for domestic transactions; CNY 50/transaction for overseas transactions.			
	预借现金手续费 Service charge for cash advance	2022-10-019			境内2元/笔+预借现金交易金额的5% CNY 2/transaction + 5% of the amount of cash advance for domestic transactions			
					境外12元/笔+预借现金交易金额的5% CNY 12/transaction + 5% of the amount of cash advance for overseas transactions			
	换卡手续费 Card reissuance service charge	2022-10-020			磁条卡: 普通免费, 加急20元/次 Magnetic stripe card: free of charge for normal replacement; CNY 20/card for expedited replacement			
					IC卡: 普通15元/次, 加急35元/次 IC card: CNY 15/card for normal replacement; CNY 35/card for expedited replacement			
补制对账单手续费 Service charge for re-making account statement	2022-10-021			免收费 Free of charge				
消费分期手续费 Service charge for expenditure installment	2022-10-022			3期1.8%、6期3.6%、9期5.4%、12期7.2% 3 installments: 1.8%, 6 installments: 3.6%, 9 installments: 5.4%, 12 installments: 7.2%				
消费分期近似年化 手续费率(单利) Approximate annual service charge rate for consumption installment(simple interest)				3期10.86%、6期12.56%、9期13.34%、12期13.86% 3 installments: 10.86%, 6 installments: 12.56%, 9 installments: 13.34%, 12 installments: 13.86% 近似年化手续费 Approximate annualised rate of interest				

浙江稠州商业银行银行卡业务收费表
Charges for Bank Card Services of Zhejiang Chouzhou Commercial Bank

收费项目名称 Name of charging item	收费种类 Types of charges	编号 Serial number	金额范围 Amount range	明细类 Detail class	收费标准 Charging standards		收费依据 Basis for charging	政府指导价、政府定价/市场调节价 Government suggested price, government pricing /market price
					普通卡 Ordinary Cards	DIY卡 DIY Cards		
信用卡 (个人卡) Credit card (Personal card)	循环利息 Cycle interest	2022-10-023			日利率区间为0.35‰-0.5‰（以365天计，折合年化利率12.775%-18.25%，年化利率=日利率*365，采用单利计算，受大小月天数及还款情况等因素影响，实际年化利率与上述年化利率可能存在差异），具体执行利率以实际卡种对应相关合同约定为准 The daily interest rate range is 0.35‰-0.5‰(calculated based on 365-day simple interest, the annualized interest rate range is 12.775%-18.25%),the specific implementation interest rate shall be subject to the relevant contract provisions corresponding to the actual card type.		浙江稠州商业银行信用卡(个人卡)资费标准(2023修订版) Zhejiang Chouzhou Commercial Bank Credit Card (Personal Card) Fee Standards (2023 revision)	市场调节价 Market Price
	年费 Annual fee	2022-05-024			普卡主卡30元/张/年，附属卡15元/张/年 The master card of Common Card CNY 30/card/year, the supplement card of Common Card CNY 15/card/year			
					金卡主卡60元/张/年，附属卡30元/张/年 The master card of Gold Card CNY 60/card/year, the supplement card of Gold Card CNY 30/card/year			
					白金卡主卡180元/张/年，附属卡90元/张/年 The master card of Platinum Card CNY 180/card/year, the supplement card of Platinum Card CNY 90/card/year			
					钻石卡主卡5000元/张/年，附属卡2500元/张/年 The master card of Diamond Card CNY 5000/card/year, the supplement card of Diamond Card CNY 2500/card/year			
					优惠一：所有卡种（钻石卡除外）首年免年费 Preferential Policy 1: All cards (except Diamond Cards) are free of annual fee for the first year			
					优惠二：普卡、金卡透支交易满5笔，单笔不限金额，免次年年费；白金卡年透支交易满5笔，或累计透支金额满3000元，免次年年费 Preferential Policy 2: If the overdraft transactions of a Common Card or Gold Card reach 5, the amount for a single transaction is not limited, and the annual fee for the next year is exempted. If the overdraft transactions of a Platinum Card reach 5, or the accumulated overdraft amount exceeds CNY 3,000, the annual fee for the next year is exempted			
	违约金 Penalty	2022-10-025			每期最低还款额未还清部分的5% Charge 5% of the unpaid part of the minimum payment of each period			
每期最低5元，最高500元 The minimum charge is CNY 5, and the maximum charge is CNY 500								
挂失费 Expense of reporting card loss	2022-10-026			20元/笔，暂免 CNY 20/transaction, temporarily exempted				
溢缴款取现/转账 Cash withdrawal/account transfer for overpaid amount	2022-10-027			境内交易免费；境外交易收取12元/笔+交易金额5%的手续费 Free of charge for domestic transactions; Charge a service charge of CNY 12/transaction + 5% of the transaction amount for overseas transactions.				

浙江稠州商业银行银行卡业务收费表
Charges for Bank Card Services of Zhejiang Chouzhou Commercial Bank

收费项目名称 Name of charging item	收费种类 Types of charges	编号 Serial number	金额范围 Amount range	明细类 Detail class	收费标准 Charging standards		收费依据 Basis for charging	政府指导价、政府定价/市场调节价 Government suggested price, government pricing /market price	
					普通卡 Ordinary Cards	DIY卡 DIY Cards			
信用卡 (个人卡) Credit card (Personal card)	调阅签购单手续费 Service charge for access to card receipts	2022-10-028			境内20元/笔；境外50元/笔； 其中：钻石卡一年内可免费调阅一笔，超过一笔按境内20元/笔，境外50元/笔收取 CNY 20/transaction for domestic transactions; CNY 50/transaction for overseas transactions; The Diamond Card may access one record for free in a year. For more access, charge 20 CNY/record for domestic access, and 50 CNY/record for overseas access.		浙江稠州商业银行信用卡(个人卡)资费标准(2023修订版) Zhejiang Chouzhou Commercial Bank Credit Card (Personal Card) Fee Standards (2023 revision)	市场调节价 Market Price	
	预借现金手续费 Service charge for cash advance	2022-10-029			境内2元/笔+预借现金交易金额的5‰ CNY 2/transaction + 5‰ of the amount of cash advance for domestic transactions				
					境外12元/笔+预借现金交易金额的5‰ CNY 12/transaction + 5‰ of the amount of cash advance for overseas transactions				
	ATM取现/转账手续费 ATM withdrawal/transfer fee	2022-10-030				本行卡境内同城及异地跨行ATM机取现，每月累计免费次数5笔(含)，超过5笔的按4元/笔费用收取 Inter-bank cash withdrawal with our bank's card from ATMs in China: Free of charge for 5 transactions (including the 5th transaction) per month, charge CNY 4/transaction for more transactions			暂免 Temporarily exempted
						本行卡境外ATM机取现每月累计免费次数3笔(含)，超过3笔的按12元/笔费用收取 Cash withdrawal with our bank's card at ATMs outside China: Free of charge for 3 transactions (including the 3rd transaction) per month, charge CNY 12/transaction for more transactions			
						本行卡同城ATM跨行转出1万元以下，按3元/笔收取 Inter-bank transfers of less than CNY10,000 (inclusive) from intra-city ATMs with our bank's cards: CNY 3/transaction			
					本行卡同城ATM跨行转出1万-5万元，按5元/笔收取 Inter-bank transfers of CNY 10,000-CNY 50,000 (inclusive) from intra-city ATMs with our bank's cards: CNY 5/transaction				
					本行卡异地ATM跨行转出，转账金额5000元(含)以下的，按交易金额的1%收取手续费，最低5元起；转账金额5000元-5万元(含)，按50元/笔收取手续费 For inter-bank transfers of less than CNY5,000 (inclusive) from inter-city ATMs with our bank's cards, 1% of the transfer amount will be charged for each transaction, with a minimum charge of CNY5; If the transfer amount is between CNY 5,000 and CNY 50,000 (inclusive), the service fee will be CNY 50/transaction.				
短信服务费 SMS service fee		2022-10-031			3元/月，暂免 CNY 3/month, temporarily exempted				
工本费 Production cost		2022-10-032			普通15元/次，加急35元/次 其中：新开卡免费，挂失补开不免费 General service CNY 15/time, urgent service CNY 35/time; New cards are free of charge, but the cards re-issued after a card loss is reported are not for free.				

浙江稠州商业银行银行卡业务收费表
Charges for Bank Card Services of Zhejiang Chouzhou Commercial Bank

收费项目名称 Name of charging item	收费种类 Types of charges	编号 Serial number	金额范围 Amount range	明细类 Detail class	收费标准 Charging standards				收费依据 Basis for charging	政府指导价、政府定价/市场调节价 Government suggested price, government pricing /market price		
					普通卡 Ordinary Cards		DIY卡 DIY Cards					
信用卡 (个人卡) Credit card (Personal card)	补制对账单手续费 Service charge for re-making account statement	2022-10-033			免费提供最近12个月内对账单，一个自然年度仅限免费提供一次，其余补制需2元/次 其中：钻石卡、白金卡一个自然年度免费提供5次，最长提供最近36个月内对账单 Provides free statements within the last 12 months, only once in a calendar year, and the remaining supplementary preparations require CNY2/time Among them: Statements of Diamond Card and Platinum Card are provided free of charge 5 times a natural year, and statements within the last 36 months are provided at the longest				浙江稠州商业银行信用卡(个人卡)资费标准(2023修订版) Zhejiang Chouzhou Commercial Bank Credit Card (Personal Card) Fee Standards (2023 revision)	市场调节价 Market Price		
	消费分期业务 Consumption installment service	2022-10-034			分期期数 Installment periods	一次性支付 One-time charge		分期支付 Installment collection				
						一次性手续费率 One-time service charge rate	近似折算年化利率(单利) Approximate annualised rate of interest (simple interest)	单期手续费率 Single-period service charge rate			近似折算年化利率(单利) Approximate annualised rate of interest (simple interest)	
						3期 3 installments	1.75%	10.56%			0.60%/期 0.60%/installment	10.77%
						6期 6 installments	3.30%	11.49%			0.56%/期 0.56%/installment	10.43%
						9期 9 installments	4.86%	11.97%			0.55%/期 0.55%/installment	10.73%
						12期 12 installments	6.15%	11.76%			0.53%/期 0.53%/installment	11.54%
						18期 18 installments	9.22%	12.33%			0.53%/期 0.53%/installment	11.73%
						24期 24 installments	12.30%	12.78%			0.53%/期 0.53%/installment	11.77%
	36期 36 installments	18.45%	13.58%	0.53%/期 0.53%/installment	11.71%							
账单分期业务 Billing installment service	2022-10-035			分期期数 Installment periods	一次性支付 One-time charge		分期支付 Installment collection					
					一次性手续费率 One-time service charge rate	近似折算年化利率(单利) Approximate annualised rate of interest (simple interest)	单期手续费率 Single-period service charge rate	近似折算年化利率(单利) Approximate annualised rate of interest (simple interest)				
					3期 3 installments	2.00%	12.08%	0.70%/期 0.70%/installment	12.56%			
					6期 6 installments	3.99%	13.94%	0.68%/期 0.68%/installment	13.86%			
					9期 9 installments	5.95%	14.75%	0.67%/期 0.67%/installment	14.25%			
					12期 12 installments	7.80%	15.06%	0.66%/期 0.66%/installment	14.31%			
					18期 18 installments	11.70%	15.90%	0.66%/期 0.66%/installment	14.51%			
					24期 24 installments	15.60%	16.59%	0.66%/期 0.66%/installment	15.54%			
36期 36 installments	23.40%	17.90%	0.66%/期 0.66%/installment	14.41%								

浙江稠州商业银行银行卡业务收费表
Charges for Bank Card Services of Zhejiang Chouzhou Commercial Bank

收费项目名称 Name of charging item	收费种类 Types of charges	编号 Serial number	金额范围 Amount range	明细类 Detail class	收费标准 Charging standards				收费依据 Basis for charging	政府指导价、政府定价/市场调节价 Government suggested price, government pricing /market price	
					普通卡 Ordinary Cards		DIY卡 DIY Cards				
信用卡 (个人卡) Credit card (Personal card)	分期付款业务 Payment by installments	2022-10-036			分期期数 Installment periods	一次性支付 One-time charge		分期支付 Installment collection		浙江稠州商业银行信用卡(个人卡)资费标准(2023修订版) Zhejiang Chouzhou Commercial Bank Credit Card (Personal Card) Fee Standards (2023 revision)	市场调节价 Market Price
						一次性手续费率 One-time service charge rate	近似折算年化利率(单利) Approximate annualised rate of interest (simple interest)	单期手续费率 Single-period service charge rate	近似折算年化利率(单利) Approximate annualised rate of interest (simple interest)		
					3期 3 installments	/	/	0.85%/期 0.85%/installment	17.28%		
					6期 6 installments	/	/	0.85%/期 0.85%/installment	18.32%		
					9期 9 installments	/	/	0.85%/期 0.85%/installment	18.52%		
					12期 12 installments	/	/	0.85%/期 0.85%/installment	18.50%		
					18期 18 installments	/	/	0.85%/期 0.85%/installment	18.25%		
					24期 24 installments	/	/	0.85%/期 0.85%/installment	17.92%		
36期 36 installments	/	/	0.85%/期 0.85%/installment	17.58%							
	卡号个性化定制服务费 Card number customization service	2022-10-037			根据客户定制卡号位数不同收取不同费用: 定制4位卡号: 58元/卡; 定制5位卡号: 68元/卡; 定制6位卡号: 128元/卡 Charge differently according to the customer's customized card number. Customize 4 digits in the card number: CNY 58/card Customize 5 digits in the card number: CNY 68/card Customize 6 digits in the card number: CNY 128/card						
凡享贷 Fanxiang Loan	提前还款违约金 Early repayment penalty	2023-02-039	/	/	提前还款本金的3% 3% of the principal prepaid				《浙江稠州商业银行“凡享贷”产品管理办法》 Zhejiang Chouzhou Commercial Bank Management Measures for "Fanxiang Loan" Products		
收单业务 Receipt Transaction	商户交易手续费 Merchants Transaction Handling Fee	2024-05-040			按照协议约定收取, 条码支付手续费率在交易金额的0-1%范围内浮动收取。 Charges are collected according to the agreement, with the barcode payment service fee rate fluctuating within a range of 0-1% of the transaction amount.				浙江稠州商业银行收单业务相关管理办法 Zhejiang Chouzhou Commercial Bank Management Measures for Receipt Transaction Business		

备注Remarks:

1.分期付款业务公示期为自2021年5月13日-2021年8月12日, 自2021年8月13日起该收费标准开始实行

The publicity period of installment payment business is from May 13, 2021 to August 12, 2021, and the charging standard will be implemented since August 13, 2021.

2.表中近似折算年化利率(按单利计算)是根据持卡人现金流计算的年化内含报酬率, 因选择办理的还款方式、办理期数、提前还款等不同情况而有差异, 近似折算年化利率值仅供参考。

The approximate annualised rate of interest (calculated by simple interest) in the table is the annual internal rate of return calculated on the basis of the cash flow of the cardholder. It varies with different situations such as the repayment method, the number of installments, and early repayment. Therefore, the value of the approximate annualised rate of interest is only for reference.

3.表中所指境内指中国大陆, 不包含港澳台地区。

The territory referred to in the table refers to Chinese mainland, and does not include Hong Kong, Macao and Taiwan regions

浙江稠州商业银行国内贸易融资业务收费表
Zhejiang Chouzhou Commercial Bank Domestic Trade Financing Business Fee Schedule

(一) 国内信用证业务
(I) Domestic Letter of Credit Business

业务类别 Business Category	收费项目 Charging items	编号 Serial number	收费标准 Charging standards	收费依据 Basis for charging	政府指导价、政府定价/市场调节价 Government suggested price, government pricing/market price
			手续费/笔 Service Fee/Transaction		
国内信用证 Domestic letter of credit	开证 Issuance of L/C	2014-07-001	开证金额的1.5‰, 最低100元. 效期三个月以上每三个月增收0.5‰ 1.5‰ of the L/C issuance amount, with a minimum of CNY 100. If the validity period is more than three months, the fees will be increased by 0.5 ‰ every three months.	浙江稠州商业银行国内信用证业务管理办法(5.0版, 2024年) Zhejiang Chouzhou Commercial Bank Management Measures for Domestic Letter of Credit Business (V5.0, 2024)	市场调节价 Market price
	修改 Modification	2014-07-002	修改增额: 比照开证收费标准收取, 最低100元, 不另收取修改手续费其他修改: 100元 Modification of increase amount: Charged according to the fee standard for the issuance of L/C, with a minimum of CNY 100, and no additional modification service fee is charged. Other modifications: CNY 100		市场调节价 Market price
	通知 Notice	2014-07-003	50元 CNY 50		市场调节价 Market price
	修改通知 Notice modification	2014-07-004	50元 CNY 50		市场调节价 Market price
	承兑费(到期付款确认费) Acceptance fee (fee for confirmation of payment when due)	2015-07-005	议付/审单金额的1‰, 最低300元 1‰ of the negotiated/examined amount, with a minimum of CNY 300.		市场调节价 Market price
	议付/交单索款 Negotiation/presentation for payment claim	2024-05-007	远期信用证项下开证行确认付款金额的0.5‰, 最低200元 0.5‰ of the amount of payment confirmed by the issuing bank under the forward letter of credit, with a minimum of CNY 200		市场调节价 Market price
	不符点通知费 Discrepancy notice fee	2014-07-008	450元/笔, 受益人付给开证行 CNY 450/transaction, paid by the beneficiary to the issuing bank		市场调节价 Market price
	有效期内注销 Cancellation within the validity period	2014-07-009	100元/笔 CNY100/transaction		市场调节价 Market price
	退单 Cancellation	2014-07-010	200元/笔, 受益人付给开证行 CNY 200/transaction, paid by the beneficiary to the issuing bank		市场调节价 Market price
	催收 Collection	2014-07-011	100元/笔(应客户要求的非常规催收) CNY 100/transaction (non-conventional collection at client's request)		市场调节价 Market price
	福费廷 Forfaiting	2025-09-015	不高于融资金额的3%, 按双方协议约定收取 Not higher than 3% of the financing amount, charged as agreed by both parties	《浙江稠州商业银行国内信用证项下福费廷业务操作规程(5.0版, 2025年)》 Zhejiang Chouzhou Commercial Bank Operating Procedures for Forfaiting Business under Domestic Letters of Credit (V5.0, 2025)	

浙江稠州商业银行国内贸易融资业务收费表
Zhejiang Chouzhou Commercial Bank Domestic Trade Financing Business Fee Schedule

(二) 国内保理
 (II) Domestic factoring

业务类别 Business Category	收费项目 Charging items	编号 Serial number	收费标准 Charging standards	收费依据 Basis for charging	政府指导价、政府定价/市场调节价 Government suggested price, government pricing/market price
国内保理 Domestic factoring	国内保理手续费 Domestic factoring service fee	2023-07-013	保理业务手续费每年按融资金额的 0.2%-5%收取 Domestic factoring service fee is charged at 0.2%-5% of the financing amount per year	《浙江稠州商业银行国内保理业务管理 办法（6.0版，2023年）》 Zhejiang Chouzhou Commercial Bank Management Measures for Domestic Factoring (V6.0, 2023)	市场调节价 Market price

(三) 付款保函项下代理应收账款转让
 (III) Agency receivables assignment under payment guarantee

业务类别 Business Category	收费项目 Charging items	编号 Serial number	收费标准 Charging standards	收费依据 Basis for charging	政府指导价、政府定价/市场调节价 Government suggested price, government pricing/market price
付款保函项下代理 应收账款转让 Agency receivables assignment under payment guarante	代理应收账款转让业务手续费 Service fee for agency receivables assignment business	2016-07-014	一次性收取：手续费按我行代理转让 应收账款金额的 0.05%—5%收取 One-time charge: The service fee is charged at 0.05%-5% of the amount of accounts receivable transferred by our agent	《浙江稠州商业银行付款保函项下代理应 收账款转让业务管理办法（3.0版，2021 年）》浙稠银〔2021〕627号 Zhejiang Chouzhou Commercial Bank Management Measures for Agency Receivables Assignment under Payment Guarantee (V3.0, 2021)" ZY [2021] No. 627	市场调节价 Market price

浙江稠州商业银行凡荣e链业务收费表
Zhejiang Chouzhou Commercial Bank Fanrong E-chain Business Fee

业务类别 Business Category	收费项目 Charging items	编号 Serial number	明细类 Detail class	收费标准 Charging standards	优惠时间 Discount time	收费依据 Basis for charging	政府指导价、政府定价 /市场调节价 Government suggested price, government pricing/market price
开立电子登记簿 Open an electronic register	账户四要素核对 Account's four elements reconciliation	2024-05-001		免费 Free		《浙江稠州商业银行凡荣e链业务管理办法》 Zhejiang Chouzhou Commercial Bank Management Measures for Fanrong E-chain Business	
	OCR图像识别 Bond issuance guarantee	2024-05-002		免费 Free			
	电子合同三方存证 (与开立账户相关) Electronic contract third-party certificate deposit (related to account opening)	2024-05-003		免费 Free			
	人脸识别 Face recognition	2024-05-004		免费 Free			
	工商数据校验 Industrial and commercial data verification	2024-05-005		免费 Free			
入金 Deposit	跨行代收 Inter-bank collection	2021-08-006	借记卡 Debit Card	0.28%		三方支付机构收费标准 Charging Standards of Third-Party Payment Institutions	市场调节价 Market price
		2021-08-007	贷记卡 Credit card	0.55%			
	本行代收 Collection by the Bank	2021-08-008		免费 Free			
	线下入金 Offline deposit	2021-08-009		免费 Free	《浙江稠州商业银行凡荣e链业务管理办法》 Zhejiang Chouzhou Commercial Bank Management Measures for Fanrong E-chain Business		
	线上支付宝、财付通入金 Online Alipay and Tenpay deposits	2021-08-010		0.60%	三方支付机构收费标准 Charging Standards of Third-Party Payment Institutions		
订单支付 Order payment	平台内转账 Intra-platform transfer	2021-08-011	余额支付 Payment by balance	免费 Free		《浙江稠州商业银行凡荣e链业务管理办法》 Zhejiang Chouzhou Commercial Bank Management Measures for Fanrong E-chain Business	
	平台内转账 Intra-platform transfer	2021-08-012	本行卡支付 Payment by cards from the Bank	免费 Free			
	平台内转账 Intra-platform transfer	2021-08-013	他行借记卡支付 Payment by debit cards from other banks	0.28%		三方支付机构收费标准 Charging Standards of Third-Party Payment Institutions	
	平台内转账 Intra-platform transfer	2021-08-014	他行借记卡支付 Payment by debit cards from other banks	0.55%			
商圈支付 Business district payment	平台内转账 Intra-platform transfer	2021-08-015	余额支付 Payment by balance	免费 Free		《浙江稠州商业银行凡荣e链业务管理办法》 Zhejiang Chouzhou Commercial Bank Management Measures for Fanrong E-chain Business	
	平台内转账 Intra-platform transfer	2021-08-016	本行卡支付 Payment by cards from the Bank	0.28%		国家发展改革委 中国人民银行关于完善银行卡刷卡手续费定价机制的通知发改价格[2016]557号 Notice of the National Development and Reform Commission and the People's Bank of China on Improving the Pricing Mechanism of Bank Card Swiping Fees FGJG [2016] No. 557	
	平台内转账 Intra-platform transfer	2021-08-017	他行借记卡支付 Payment by debit cards from other banks	0.55%			

浙江稠州商业银行凡荣e链业务收费表
Zhejiang Chouzhou Commercial Bank Fanrong E-chain Business Fee

业务类别 Business Category	收费项目 Charging items	编号 Serial number	明细类 Detail class	收费标准 Charging standards	优惠时间 Discount time	收费依据 Basis for charging	政府指导价、政府定价 /市场调节价 Government suggested price, government pricing/market price
资金清算及归集 Funds settlement and collection	定时批量业务 Timed batch business	2021-08-018		免费 Free		《浙江稠州商业银行凡荣e链业务管理办法》 Zhejiang Chouzhou Commercial Bank Management Measures for Fanrong E-chain Business	
	平台内转账 Intra-platform transfer	2021-08-019		免费 Free			
资金控制 Funds control	冻结、解冻 Freezing, thawing	2021-08-020		免费 Free			
平台内批量代收 Batch collection within the platform	平台内转账 Intra-platform transfer	2021-08-021		免费 Free			
平台内批量代付 Batch payment within the platform	平台内转账 Intra-platform transfer	2021-08-022		免费 Free			
提现 Cash withdrawal	跨行代收 Inter-bank payment	2021-08-023	5万元(含)以下 Below CNY 50,000 (inclusive)	0.25元/每笔 CNY 0.25/transaction		《国家计委、中国人民银行关于制定电子汇划收费标准的通知》(计价格[2001]791号)《关于进一步规范服务收费的通知》(浙稠银〔2012〕118号)《浙江稠州商业银行凡荣e链业务管理办法》 Notice of the State Planning Commission and the People's Bank of China on Formulating Charging Standards for Electronic Remittance and Transfer (JJG. [2001] No.791) Notice on Further Standardizing Service Charges (ZY [2012] No.118) Zhejiang Chouzhou Commercial Bank Management Measures for Fanrong E-chain Business	市场调节价 Market price
		2021-08-024	5万元以上 Over CNY 50,000	5.75元/每笔 CNY 5.75/transaction			
	本行代收 Collection by the Bank	2021-08-025		免费 Free			
资产托管费 Asset custody fee	资金监管 Funds supervision	2024-05-026		按入账金额0.1%费率收取 Charged at a rate of 0.1% of the recorded amount	根据合作情况给予优惠 Give preferential concessions according to cooperation	《浙江稠州商业银行凡荣e链业务管理办法》 Zhejiang Chouzhou Commercial Bank Management Measures for Fanrong E-chain Business	