

Tariff of Charges

Applicable to Offices in Japan

Effective January 2012

Tariff of Charges

The Hongkong and Shanghai Banking Corporation Limited, Japan Offices

- The rates and commissions in this tariff are a guide to pricing for standard transactions. Rates and commissions levied for individual transactions may vary according to circumstances.
- All rates, commissions and charges in this tariff are subject to review and alteration without notice.
- The bank reserves the right to levy special charges for services not mentioned in this schedule of tariffs.
- Cable, postage, stamp duty and other out-of-pocket expenses (where applicable) will be added to the charges shown in this tariff.
- Consumption tax of 5% is included in the indicated prices where applicable. Non-residents are exempted from taxation. Please contact the bank for further details. Charges will be adjusted automatically whenever a charge on the level of consumption tax takes place.

Trade and Supply Chain

Exports	
Item	Charge
Advice of Credit	
• <i>Advice</i>	JPY11,000 per item.
• <i>Amendment</i>	JPY8,000 per item.
• <i>Pre-advice</i>	JPY7,000 per item.
Confirmation of Credit	To be decided by consideration of conditions, but not less than 0.125% per three month period or part thereof (minimum JPY15,000).
Transfer of Credit (and its amendment of amount increase)	
• <i>Within Japan</i>	0.25% on the first JPY5 million or the equivalent (minimum JPY 7,000). 0.125% on any amount in excess of JPY5 million or the equivalent. JPY 7,000 for all other amendments.
• <i>To overseas</i>	To be decided by consideration of conditions.
Negotiation and/or Collection of Documentary Bills	
• <i>Payment in the same foreign currency</i>	JPY1.60 per USD1 including mail interest (minimum JPY7,000) ; other foreign currencies at pro rata. For collection JPY1.00 per USD1 (minimum JPY7,000).
• <i>Payment in JPY without exchange</i>	0.1% plus JPY7,000 for local currency bills if payment is made in local currency.
• <i>Payment on currency exchange</i>	At our current/contracted foreign exchange rates plus JPY7,000 per tem.
• <i>Interest</i>	Interest will be charged where applicable.
Acceptance of Usance Bills / Deferred Payment Undertaking	0.125% per month (minimum JPY7,000 per month).
Reimburse Payment Commission	JPY10,000 when payment is made to the debit of the opening bank's non-resident Yen account.
Payment Commission	JPY10,000 per item.
Irregular Export Bills	JPY10,000 per bill per month if unpaid within 90 days (DP bills) or within 30 days (DA bills). "Our applicable base rate + 1.0%" for the overdue period will be charged separately (both for DC and non DC transactions).
Extension of Bill Maturity (Export)	JPY3,000 per item (Interest adjustment cost will be charged separately).
Postage	Actual cost. [per 1 lot]
Inter-bank SWIFT Charge (MT202)	JPY3,700 per item.
Documents Checking Commission	JPY10,000 per item.
Switch to Negotiation (from Collection)	JPY10,000 per item.
Refundment Charge	JPY10,000 per item.
Commission in Payment to Third Party	JPY1,575 per item

Imports

Item	Charge
Opening Irrevocable Credit	To be decided by consideration of conditions.
Issuing Amendment to Credit	To be decided by consideration of conditions
Cable Charge	JPY8,000 per item for Credit opening. JPY3,000 per item for Amendment issuance.
Acceptance of Usance Bills / Deferred Payment Undertaking	0.125% per month (minimum JPY7, 000 per month).
Bills for Collection	0.25% (minimum JPY7, 000) for bills under JPY10 million in value; 0.125% for bills over JPY10 million in value. If payment is made in the same currency, a commission of 0.1% in lieu of foreign exchange is charged.
Shipping Guarantee	0.125% (minimum JPY10, 000) per three month period.
Airway TR	JPY10,000 per item.
Bills Withdrawal and Free Delivery	JPY7,000 per bill.
Early Repayment of Bill (Import)	JPY3,000 per item. (Interest adjustment cost will be charged separately).

Bond/Guarantee

Item	Charge
Opening Bond/Guarantee	To be decided by consideration of conditions.
Cable Charge	JPY5,000 per item

Forfaiting

Forfaiting is a non-recourse discounting of trade receivables. An exporter can use it as a highly effective sales tool, which simultaneously improves cash flow and eliminates risks. Upon receipt of a DC in your favour, then please contact Manager Forfaiting to determine where we may be of assistance.

Additional Service Charges

Item	Charge
Facsimile Charges within Japan	JPY1,050 (up to a maximum of 5 pages).
Facsimile Charges to overseas * Each additional page for all areas	JPY2,100 (up to a maximum of 2 pages). JPY525.
Verification of Signature	JPY1,050 per item.
Certificate of Balance	JPY1,050 per item (in bank's format). JPY3,150 per item (not in bank's format).
Issuance of Various Certificates	JPY1,050 per item (in bank's format). JPY3,150 per item (not in bank's format).
Cable Charge	JPY3,000 per item.