

**Hong Kong Interbank Clearing Limited**  
**2019 USD Clearing Tariff**

	2019 Unit Charge HK\$	2018 Unit Charge HK\$	% Change Over 2018 Unit Charge
<b>1. <u>PAPER CLEARING -Local Cheques</u></b>			
1.1 Outward Clearing (applicable to collecting Participants)			
1.1.1 Group A Participants			
a. Image submission by FTS	0.041	0.041	0.00%
b. Data submission by FTS	0.031	0.031	0.00%
1.1.2 Group B Participants			
a. Cheque submission, fully proved	0.608	0.608	0.00%
b. Cheque submission by FTS	0.536	0.536	0.00%
c. Cheque submission without MICR encoding	1.054	1.054	0.00%
d. Outward clearing captured image via FTS (optional)	0.070	0.070	0.00%
1.2 Inward Clearing (applicable to drawee Participants)			
1.2.1 Inward clearing data			
a. by FTS	0.143	0.143	0.00%
b. request of additional hardcopy report (optional)	0.003	0.003	0.00%
1.2.2 Inward clearing image			
a. by FTS	0.073	0.073	0.00%
1.2.3 Cheque sorting (optional)			
a. Cheques sorted to bank/branch	0.171	0.171	0.00%
b. Cheques sorted to bank/amount tier	0.171	0.171	0.00%
c. Cheques sorted to bank/branch/account no.	0.228	0.228	0.00%
d. Cheques sorted to bank/branch/amount tier	0.228	0.228	0.00%
1.3 Outward Return (applicable to drawee Participants)			
a. Unpaid item - submission by FTS	11.402	11.402	0.00%
b. Unpaid item - omitted in FTS submission	91.212	91.212	0.00%
1.4 Inward Return (applicable to collecting Participants)			
a. Inward return data by FTS	0.061	0.061	0.00%
b. Retrieval of return item (cheque) for Group B collecting Participants	4.876	4.876	0.00%
c. Request of additional hardcopy report (optional)	0.003	0.003	0.00%
1.5 Others			
1.5.1 Outward clearing rejected items - MICR line			
	6.157	6.157	0.00%
1.5.2 Cheque retention fee for Group B collecting Participants			
	0.066	0.066	0.00%
1.5.3 Cheque retrieval (applicable to drawee Participants)			
a. Cheque retrieval fee - within 1 working day	171.023	171.023	0.00%
b. Cheque retrieval fee - within 3 working days	114.016	114.016	0.00%
c. Cheque retrieval fee - within 7 working days	79.811	79.811	0.00%
1.5.4 Cheque imaging backup service for Group A Participants			
a. Annual subscription fee	7,300	7,300	0.00%
b. Daily usage fee	80,000	80,000	0.00%
<b>2. <u>PAPER CLEARING - GD/SZ-HK Cheques</u></b>			
2.1 Outward Clearing (applicable to collecting Participants)			
a. Cheque submission, fully proved and encoded items	57.008	57.008	0.00%
b. Cheque submission without MICR encoding	58.148	58.148	0.00%
2.2 Inward Clearing Items (applicable to drawee Participants)			
	0.286	0.286	0.00%
2.3 Unpaid Items - Data Entry (applicable to drawee Participants)			
	13.111	13.111	0.00%

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

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<b>3. <u>ELECTRONIC CLEARING</u></b>			
3.1 Outward Clearing Items (generated by HKSCC to HKICL)			
a. CCASS, IAH and SCI item	0.445	0.445	0.00%
3.2 Inward Clearing Items (generated by HKICL to Participants)			
a. EBPP item	0.213	0.213	0.00%
3.3 Outward Return (presented by Participants to HKICL)			
a. Unpaid IAH item - data entry	2.759	2.759	0.00%
b. Unpaid autocredit/autodebit item - submission by FTS			
i) CCASS item from HKSCC	0.944	0.944	0.00%
ii) EBPP item	0.787	0.787	0.00%
c. Unpaid autocredit/autodebit item - omitted in FTS			
i) EBPP item	91.212	91.212	0.00%
3.4 Inward Clearing Data in Both Report and Data File Format via FTS (generated by HKICL to Participants)			
a. CCASS, IAH and SCI item	0.012	0.012	0.00%
3.5 Inward Return Data in Both Report and Data File Format via FTS			
a. EBPP item	0.061	0.061	0.00%
3.6 Outward Clearing Captured Data in Both Report and Data File Format via FTS (Optional) (generated by HKICL to Participants)			
a. EBPP item	0.061	0.061	0.00%
3.7 Outward Return Captured Data in both Report and Data File Format via FTS (Optional) (generated by HKICL to Participants)			
a. EBPP item	0.061	0.061	0.00%
3.8 Minimum Charge per Month for Using CCASS Service for HKSCC	6,385	6,385	0.00%
<b>4. <u>CHATS (applied to transaction-generating Participants)</u></b>			
4.1 Qualified Transfer/Unqualified Transfer/CCP Transfer			
a. each of the first 600 items per month	26.600	26.600	0.00%
b. each between 601 to 3,000 items per month	15.300	15.300	0.00%
c. each item over 3,000 per month	6.300	6.300	0.00%
4.2 Premium on Unqualified Transfer	13.800	13.800	0.00%
4.3 Account Positions and Pending Inward Credit Enquiry	4.617	4.617	0.00%
4.4 Transaction and Parameter Enquiry	0.057	0.057	0.00%
4.5 Payment Control Transactions and Parameter Maintenance	4.617	4.617	0.00%
4.6 Report and File Retrieval			
a. via FTS (per KB)	0.342	0.342	0.00%
b. via SWIFTNet Browse (per KB)	0.570	0.570	0.00%
c. via SWIFTNet FIN (per KB)	0.570	0.570	0.00%
4.7 Minimum Charge per Month for Using CHATS Service	10,000	10,000	0.00%
<b>5. <u>e-CHEQUE PRESENTMENT SERVICE (APPLICABLE TO ALL CURRENCIES)</u></b>			
5.1 Presentment and presentment return of e-Cheque through the Centralised Presentment Service	0.200	0.200	0.00%
5.2 Presentment through the Drop Box Service	0.500	0.500	0.00%
5.3 Late submission charge on confirmation of Drop Box presentment via FTS	1.000	1.000	0.00%
5.4 Exceptional presentment return via hardcopy presentment return form	89.891	89.891	0.00%
5.5 Late submission charge on exceptional presentment return via hardcopy presentment return form	179.782	179.782	0.00%
5.6 e-Cheque status update	1.000	1.000	0.00%
5.7 Force rejection of e-Cheque	3.000	3.000	0.00%

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<b>6. <u>e-CHEQUE CLEARING AND SETTLEMENT SERVICE</u></b>			
6.1 Outward clearing (data and image)	0.072	0.072	0.00%
6.2 Inward clearing (data and image)	0.213	0.213	0.00%
6.3 Outward return	11.236	11.236	0.00%
6.4 Late submission charge on outward return file via FTS	22.472	22.472	0.00%
6.5 Exceptional outward return via hardcopy return form	89.891	89.891	0.00%
6.6 Late submission charge on exceptional outward return via hardcopy return form	179.782	179.782	0.00%
6.7 Inward return	0.060	0.060	0.00%
6.8 Requesting both captured report and data file (applicable to outward clearing and outward return)	0.060	0.060	0.00%
<b>7. <u>MISCELLANEOUS</u></b>			
7.1 Issuance of Circulars			
a. Reported loss of cashier order (per cashier order)	312	312	0.00%
b. Opening/closure of Participant/Branch & change of Participant 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	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 Participants) * Late submission charges on special handling and high value cheques submitted by Group A Participants are based on the tariff of image submission by FTS			
		200%(Group A Participants*) /100%(Group B Participants) of relevant tariff after cut-off time irrespective of the duration of late submission time	200%(Group A Participants*) /100%(Group B Participants) of relevant tariff after cut-off time irrespective of the duration of late submission time
7.6 Local Terminal Service			
a. Usage fee	688/hour	655/hour	+5.03%
7.7 File Transfer Service on ICLNet			
a. One-off fee	8,000	8,000	0.00%
b. Annual subscription fee	16,533	16,533	0.00%