

Hong Kong Interbank Clearing Limited
2019 Euro Clearing Tariff

	2019 Unit Charge HK\$	2018 Unit Charge HK\$	% Change Over 2018 Unit Charge
<u>CHATS (applied to transaction-generating Participants)</u>			
1) Qualified Transfer/Unqualified Transfer/CCP Transfer			
a. each of the first 300 items per month	16.170	16.170	0.00%
b. each between 301 to 1,500 items per month	9.310	9.310	0.00%
c. each item over 1,500 per month	3.590	3.590	0.00%
2) Premium on Unqualified Transfer	15.000	15.000	0.00%
3) Account Positions and Pending Inward Credit Enquiry	4.200	4.200	0.00%
4) Transaction and Parameter Enquiry	0.050	0.050	0.00%
5) Payment Control Transactions and Parameter Maintenance	4.200	4.200	0.00%
6) Report and File Retrieval			
a. via FTS (per KB)	0.300	0.300	0.00%
b. via SWIFTNet Browse (per KB)	0.500	0.500	0.00%
c. via SWIFTNet FIN (per KB)	0.500	0.500	0.00%
Minimum charge per month for using CHATS service	6,560	6,560	0.00%

MISCELLANEOUS

1) Issuance of Circulars			
a. Opening/closure of Participant/Branch & change of Participant records	312	312	0.00%
2) Purchase of Each Additional Copy of CD-ROM for Clearing House Documents	52	52	0.00%
3) Request Retrieval of Hardcopy			
a. Computer report (per page)	83.20	83.20	0.00%
4) Local Terminal Service			
a. Usage fee	688/hour	655/hour	+5.03%

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