

**Hong Kong Interbank Clearing Limited**  
**2026 USD Clearing Tariff**

	2026 Unit Charge HK\$	2025 Unit Charge HK\$	% Change Over 2025 Unit Charge
<b>1. <i>PAPER CLEARING -Local Cheques</i></b>			
1.1 Outward Clearing (applicable to collecting Participants)			
1.1.1 Group A Participants			
a. Image submission by FTS	0.043	0.043	0.00%
b. Data submission by FTS	0.033	0.033	0.00%
1.1.2 Group B Participants			
a. Cheque submission, fully proved	0.630	0.630	0.00%
b. Cheque submission without MICR encoding	1.093	1.093	0.00%
c. Outward clearing captured image via FTS (optional)	0.072	0.072	0.00%
1.2 Inward Clearing (applicable to drawee Participants)			
1.2.1 Inward clearing data			
a. by FTS	0.148	0.148	0.00%
b. request of additional hardcopy report (optional)	0.080	0.080	0.00%
1.2.2 Inward clearing image			
a. by FTS	0.075	0.075	0.00%
1.3 Outward Return (applicable to drawee Participants)			
a. Unpaid item - submission by FTS	11.826	11.826	0.00%
b. Unpaid item - omitted in FTS submission	94.599	94.599	0.00%
1.4 Inward Return (applicable to collecting Participants)			
a. Inward return data by FTS	0.063	0.063	0.00%
b. Retrieval of return item (cheque) for Group B collecting Participants	5.057	5.057	0.00%
c. Request of additional hardcopy report (optional)	0.080	0.080	0.00%
1.5 Others			
1.5.1 Outward clearing rejected items - MICR line	6.385	6.385	0.00%
1.5.2 Cheque retention fee for Group B collecting Participants	0.068	0.068	0.00%
1.5.3 Cheque retrieval (applicable to drawee Participants)			
a. Cheque retrieval fee - within 1 working day	177.374	177.374	0.00%
b. Cheque retrieval fee - within 3 working days	118.250	118.250	0.00%
c. Cheque retrieval fee - within 7 working days	82.775	82.775	0.00%
1.5.4 Cheque imaging backup service for Group A Participants			
a. Annual subscription fee	7,745	7,745	0.00%
b. Daily usage fee	84,872	84,872	0.00%
<b>2. <i>PAPER CLEARING - GD/SZ-HK Cheques</i></b>			
2.1 Outward Clearing (applicable to collecting Participants)			
a. Cheque submission, fully proved and encoded items	59.125	59.125	0.00%
b. Cheque submission without MICR encoding	60.308	60.308	0.00%
2.2 Inward Clearing Items (applicable to drawee Participants)	0.297	0.297	0.00%
2.3 Unpaid Items - Data Entry (applicable to drawee Participants)	13.598	13.598	0.00%

Remark: 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			
a.	CCASS, IAH and SCI item (generated by HKSCC to HKICL)	0.461	0.461	0.00%
b.	OTC Clear item (presented by OTC Clear)	0.461	0.461	0.00%
3.2	Inward Clearing Items (generated by HKICL to Participants)			
a.	EBPP item	0.221	0.221	0.00%
3.3	Outward Return (presented by Participants to HKICL)			
a.	Unpaid IAH item - data entry	2.861	2.861	0.00%
b.	Unpaid item - submission by FTS			
i)	CCASS item from HKSCC	0.979	0.979	0.00%
ii)	EBPP item	0.816	0.816	0.00%
c.	Unpaid item - omitted in FTS			
i)	EBPP item	94.599	94.599	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%
b.	OTC Clear item (no charge for replaced item)	0.012	0.012	0.00%
3.5	Inward Return Data in Both Report and Data File Format via FTS			
a.	EBPP item	0.063	0.063	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	0.063	0.063	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	0.063	0.063	0.00%
3.8	Minimum Charge per Month for Using CCASS Service (to be paid by HKSCC)	6,622	6,622	0.00%
3.9	Minimum Charge per Month for Using OTC Clear Settlement Service (to be paid by OTC Clear)	6,622	6,622	0.00%
<b>4. <u>CHATS (applied to transaction-generating Participants)</u></b>				
4.1	Qualified Transfer/CCP Transfer			
a.	each of the first 600 items per month	27.588	27.588	0.00%
b.	each between 601 to 3,000 items per month	15.868	15.868	0.00%
c.	each item over 3,000 per month	6.534	6.534	0.00%
4.2	Account Positions and Pending Inward Credit Enquiry	4.789	4.789	0.00%
4.3	Transaction and Parameter Enquiry	0.059	0.059	0.00%
4.4	Payment Control Transactions and Parameter Maintenance	4.789	4.789	0.00%
4.5	Report and File Retrieval			
a.	via FTS (per KB)	0.355	0.355	0.00%
b.	via SWIFTNet Browse (per KB)	0.592	0.592	0.00%
c.	via SWIFTNet InterAct (per KB)	0.592	0.592	0.00%
4.6	Minimum Charge per Month for Using CHATS Service	10,371	10,371	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	0.207	0.207	0.00%
5.2	Presentment through the Drop Box Service	0.518	0.518	0.00%
5.3	Late submission charge on confirmation of Drop Box presentment via FTS	1.037	1.037	0.00%
5.4	Exceptional presentment return via hardcopy presentment return form	93.229	93.229	0.00%
5.5	Late submission charge on exceptional presentment return via hardcopy presentment return form	186.458	186.458	0.00%
5.6	e-Cheque status update	1.037	1.037	0.00%
5.7	Force rejection of e-Cheque	3.111	3.111	0.00%

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<b>6. <u>e-CHEQUE CLEARING AND SETTLEMENT SERVICE</u></b>				
6.1	Outward clearing (data and image)	0.074	0.074	0.00%
6.2	Inward clearing (data and image)	0.221	0.221	0.00%
6.3	Outward return	11.654	11.654	0.00%
6.4	Late submission charge on outward return file via FTS	23.307	23.307	0.00%
6.5	Exceptional outward return via hardcopy return form	93.229	93.229	0.00%
6.6	Late submission charge on exceptional outward return via hardcopy return form	186.458	186.458	0.00%
6.7	Inward return	0.062	0.062	0.00%
6.8	Requesting both captured report and data file (applicable to outward clearing and outward return)	0.062	0.062	0.00%
<b>7. <u>MISCELLANEOUS</u></b>				
7.1	Issuance of Circulars			
a.	Reported loss of cashier order (per cashier order)	331	331	0.00%
b.	Opening/closure of Participant/Branch & change of Participant records	331	331	0.00%
c.	Missing of crossing chop	331	331	0.00%
7.2	Purchase of Each Additional Copy of CD-ROM for Clearing House Documents	55.2	55.2	0.00%
7.3	Replacement of CD-ROM Storing Image Viewing Software	110	110	0.00%
7.4	Request Retrieval of Hardcopy			
a.	Cheque copy (per cheque)	88.27	88.27	0.00%
b.	Computer report (per page)	88.27	88.27	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	757/hour	757/hour	0.00%
7.7	File Transfer Service on ICLNet			
a.	One-off fee	8,487	8,487	0.00%
b.	Annual subscription fee	21,303	21,303	0.00%