

Hong Kong Interbank Clearing Limited
2026 RMB Clearing Tariff

	2026 Unit Charge HK\$	2025 Unit Charge HK\$	% Change Over 2025 Unit Charge
1. <u>PAPER CLEARING (Cheques drawn on banks in Hong Kong)</u>			
1.1 Outward Clearing (applicable to collecting Members)			
1.1.1 Group A Members			
a. Image submission by FTS	0.045	0.045	0.00%
b. Data submission by FTS	0.036	0.036	0.00%
1.1.2 Group B Members			
a. Cheque submission, fully proved	0.667	0.667	0.00%
b. Cheque submission without MICR encoding	1.159	1.159	0.00%
c. Outward clearing captured image via FTS (optional)	0.083	0.083	0.00%
1.2 Inward Clearing (applicable to drawee Members)			
1.2.1 Inward clearing data			
a. by FTS	0.158	0.158	0.00%
b. Request of additional hardcopy report (optional)	0.089	0.089	0.00%
1.2.2 Inward clearing image			
a. by FTS	0.080	0.080	0.00%
1.3 Outward Return (applicable to drawee Members)			
a. Unpaid item - submission by FTS	12.540	12.540	0.00%
b. Unpaid item - omitted in FTS submission	100.329	100.329	0.00%
1.4 Inward Return (applicable to collecting Members)			
a. Inward return data by FTS	0.068	0.068	0.00%
b. Retrieval of return item (cheque) for Group B collecting Members	5.365	5.365	0.00%
c. Request of additional hardcopy report (optional)	0.089	0.089	0.00%
1.5 Others			
1.5.1 Outward clearing rejected items - MICR line	6.772	6.772	0.00%
1.5.2 Cheque retention fee for Group B collecting Members	0.072	0.072	0.00%
1.5.3 Cheque retrieval (applicable to drawee Members)			
a. Cheque retrieval fee - within 1 working day	188.118	188.118	0.00%
b. Cheque retrieval fee - within 3 working days	125.412	125.412	0.00%
c. Cheque retrieval fee - within 7 working days	87.789	87.789	0.00%
1.5.4 Cheque imaging backup service for Group A Members			
a. Annual subscription fee	7,745	7,745	0.00%
b. Daily usage fee	84,872	84,872	0.00%

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

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2. <u>ELECTRONIC CLEARING</u>			
2.1 Outward Clearing Items			
a. EPS item (presented by Members)	0.410	0.410	0.00%
b. CCASS, IAH and SCI item (presented by HKSCC)	0.491	0.491	0.00%
c. OTC Clear item (presented by OTC Clear)	0.491	0.491	0.00%
2.2 Inward Clearing Items (generated by HKICL to Members)			
a. EBPP item	0.259	0.259	0.00%
2.3 Outward Return (presented by Members to HKICL)			
a. Unpaid IAH item - data entry	3.034	3.034	0.00%
b. Unpaid item - submission by FTS			
i) CCASS item from HKSCC	1.038	1.038	0.00%
ii) EBPP item	0.866	0.866	0.00%
c. Unpaid item - omitted in FTS			
i) EBPP item	100.329	100.329	0.00%
2.4 Inward Clearing Data in Both Report and Data File Format via FTS (generated by HKICL to Members)			
a. EPS item	0.013	0.013	0.00%
b. CCASS, IAH and SCI item	0.013	0.013	0.00%
c. OTC Clear item (no charge for replaced item)	0.013	0.013	0.00%
2.5 Inward Return Data in Both Report and Data File Format via FTS			
a. EBPP item	0.068	0.068	0.00%
2.6 Outward Clearing Captured Data in Both Report and Data File Format via FTS (Optional) (generated by HKICL to Members)			
a. EPS item	0.073	0.073	0.00%
b. EBPP item	0.068	0.068	0.00%
2.7 Outward Return Captured Data in Both Report and Data File Format via FTS (Optional) (generated by HKICL to Members)			
a. EBPP item	0.068	0.068	0.00%
2.8 Minimum Charge per Month for Using CCASS Service (to be paid by HKSCC)	6,272	6,272	0.00%
2.9 Minimum Charge per Month for Using OTC Clear Settlement Service (to be paid by OTC Clear)	6,272	6,272	0.00%
3. <u>CHATS (applied to transaction-generating Members)</u>			
3.1 Qualified Transfer/CCP Transfer			
a. each of the first 300 items per month	17.735	17.735	0.00%
b. each between 301 to 1,500 items per month	10.209	10.209	0.00%
c. each item over 1,500 per month	3.938	3.938	0.00%
3.2 Account Positions and Pending Inward Credit Enquiry	5.079	5.079	0.00%
3.3 Transaction and Parameter Enquiry	0.064	0.064	0.00%
3.4 Payment Control Transactions and Parameter Maintenance	5.079	5.079	0.00%
3.5 Report and File Retrieval			
a. via FTS (per KB)	0.376	0.376	0.00%
b. via SWIFTNet Browse (per KB)	0.627	0.627	0.00%
c. via SWIFTNet InterAct (per KB)	0.627	0.627	0.00%
3.6 Minimum Charge per Month for Using CHATS Service	7,678	7,678	0.00%
4. <u>e-CHEQUE PRESENTMENT SERVICE (APPLICABLE TO ALL CURRENCIES)</u>			
4.1 Presentment and presentment return of e-Cheque through the Centralised Presentment Service	0.216	0.216	0.00%
4.2 Presentment through the Drop Box Service	0.541	0.541	0.00%
4.3 Late submission charge on confirmation of Drop Box presentment via FTS	1.083	1.083	0.00%
4.4 Exceptional presentment return via hardcopy presentment return form	97.273	97.273	0.00%
4.5 Late submission charge on exceptional presentment return via hardcopy presentment return form	194.545	194.545	0.00%
4.6 e-Cheque status update	1.083	1.083	0.00%
4.7 Force rejection of e-Cheque	3.247	3.247	0.00%

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5. <u>e-CHEQUE CLEARING AND SETTLEMENT SERVICE</u>				
5.1	Outward clearing (data and image)	0.085	0.085	0.00%
5.2	Inward clearing (data and image)	0.255	0.255	0.00%
5.3	Outward return	13.413	13.413	0.00%
5.4	Late submission charge on outward return file via FTS	26.824	26.824	0.00%
5.5	Exceptional outward return via hardcopy return form	107.304	107.304	0.00%
5.6	Late submission charge on exceptional outward return via hardcopy return form	214.609	214.609	0.00%
5.7	Inward return	0.071	0.071	0.00%
5.8	Requesting both captured report and data file (applicable to outward clearing and outward return)	0.071	0.071	0.00%
6. <u>FASTER PAYMENT SYSTEM (FPS) (applied to transaction-initiating Members unless otherwise specified)</u>				
6.1	FPS Payment Transactions			
a.	FPS credit transfer - domestic / cross-border / cross-boundary payment			
i)	transaction value \leq RMB200	0.030	0.030	0.00%
ii)	transaction value $>$ RMB200 and \leq RMB500	0.116	0.116	0.00%
iii)	transaction value $>$ RMB500 and \leq RMB100,000	0.465	0.465	0.00%
iv)	transaction value $>$ RMB100,000 and $<$ RMB1 million	0.929	0.929	0.00%
v)	transaction value \geq RMB1 million	16.076	16.076	0.00%
vi)	rejected / cancelled item	0.465	0.465	0.00%
b.	FPS direct debit			
i)	transaction value \leq RMB200	0.030	0.030	0.00%
ii)	transaction value $>$ RMB200 and \leq RMB500	0.116	0.116	0.00%
iii)	transaction value $>$ RMB500 and \leq RMB100,000	0.465	0.465	0.00%
iv)	transaction value $>$ RMB100,000 and $<$ RMB1 million	0.929	0.929	0.00%
v)	transaction value \geq RMB1 million	16.076	16.076	0.00%
vi)	rejected / cancelled item	0.465	0.465	0.00%
c.	FPS payment return / refund			
i)	FPS payment return - domestic / cross-border / cross-boundary payment	0.465	0.465	0.00%
ii)	FPS payment refund	0.465	0.465	0.00%
6.2	FPS STP Requests			
a.	Payment status enquiry	0.061	0.061	0.00%
b.	Account balance enquiry	0.061	0.061	0.00%
c.	CP balance adjustment	0.061	0.061	0.00%
d.	Interbank communication	0.061	0.061	0.00%
6.3	FPS eDDA Messages (applied to transaction-initiating and transaction-receiving Members)			
a.	New standard/simplified eDDA setup instruction, change of eDDA details, eDDA cancellation instructions and eDDA suspension instructions			
i)	each of the first 10,000 initiating/receiving message per month	0.499	0.499	0.00%
ii)	each initiating/receiving message above 10,000 per month	0.392	0.392	0.00%
6.4	FPS Addressing Messages			
a.	Addressing registration, amendment, cancellation and registration summary request	0.499	0.499	0.00%
b.	Addressing enquiry request	0.010	0.010	0.00%
6.5	FPS Ad hoc Report Delivery/Download via FPS Console			
a.	Payment Details Data File – ad hoc (per KB)	0.365	0.365	0.00%
b.	Administrative Functions Audit Trail Report – online enquiry (per KB)	0.365	0.365	0.00%
c.	eDDA Instruction List – online enquiry (per KB)	0.365	0.365	0.00%
d.	Addressing Record Full List – ad hoc (per KB)	0.365	0.365	0.00%
e.	Ad hoc Report - Merchant Category List (per KB)	0.365	0.365	0.00%

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7. MISCELLANEOUS				
7.1	Issuance of Circulars			
a.	Reported loss of cashier order (per cashier order)	331	331	0.00%
b.	Opening/closure of Member/Branch & change of Member 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 or Member Return Capture System	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 Members) * Late submission charges on special handling and high value cheques submitted by Group A Members are based on the tariff of image submission by FTS	200%(Group A Members*) /100%(Group B Members) of relevant tariff after cut-off time irrespective of the duration of late submission time	200%(Group A Members*) /100%(Group B Members) of relevant tariff after cut-off time irrespective of the duration of late submission time	
7.6	Local Terminal Service	757/hour	757/hour	0.00%
a.	Usage fee			
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%