

Hong Kong Interbank Clearing Limited
2021 HKD Clearing Tariff

	2021 Unit Charge HK\$	2020 Unit Charge HK\$	% Change Over 2020 Unit Charge
1. <u>PAPER CLEARING - Local Cheques</u>			
1.1 Outward Clearing (applicable to collecting Members)			
1.1.1 Group A Members			
a. Image submission by FTS	0.044	0.043	+3.00%
b. Data submission by FTS	0.034	0.033	+3.00%
1.1.2 Group B Members			
a. Cheque submission, fully proved	0.648	0.629	+3.00%
b. Cheque submission by FTS	0.572	0.555	+3.00%
c. Cheque submission without MICR encoding	1.124	1.091	+3.00%
d. Outward clearing captured image via FTS (optional)	0.075	0.073	+3.00%
1.2 Inward Clearing (applicable to drawee Members)			
1.2.1 Inward clearing data			
a. by FTS	0.152	0.148	+3.00%
b. request of additional hardcopy report (optional)	0.080 ^(Note)	0.004	+1900.00%
1.2.2 Inward clearing image			
a. by FTS	0.077	0.075	+3.00%
1.2.3 Cheque sorting (optional)			
a. Cheques sorted to bank/branch	0.181	0.176	+3.00%
b. Cheques sorted to bank/amount tier	0.181	0.176	+3.00%
c. Cheques sorted to bank/branch/account no.	0.242	0.235	+3.00%
d. Cheques sorted to bank/branch/amount tier	0.242	0.235	+3.00%
1.3 Outward Return (applicable to drawee Members)			
a. Unpaid item - submission by FTS	12.159	11.805	+3.00%
b. Unpaid item - omitted in FTS submission	97.273	94.440	+3.00%
1.4 Inward Return (applicable to collecting Members)			
a. Inward return data by FTS	0.065	0.063	+3.00%
b. Retrieval of return item (cheque) for Group B collecting Members	5.199	5.048	+3.00%
c. Request of additional hardcopy report (optional)	0.080 ^(Note)	0.004	+1900.00%
1.5 Others			
1.5.1 Outward clearing rejected items - MICR line	6.566	6.375	+3.00%
1.5.2 Cheque retention fee for Group B collecting Members	0.070	0.068	+3.00%
1.5.3 Cheque retrieval (applicable to drawee Members)			
a. Cheque retrieval fee - within 1 working day	182.385	177.073	+3.00%
b. Cheque retrieval fee - within 3 working days	121.589	118.048	+3.00%
c. Cheque retrieval fee - within 7 working days	85.113	82.634	+3.00%
1.5.4. Cheque imaging backup service for Group A Members			
a. Annual subscription fee	7,745	7,519	+3.00%
b. Daily usage fee	84,872	82,400	+3.00%
2. <u>PAPER CLEARING - GD/SZ-HK Cheques</u>			
2.1 Outward Clearing (applicable to collecting Members)			
a. Cheque submission, fully proved and encoded items	13.740	13.340	+3.00%
b. Cheque submission without MICR encoding	14.034	13.625	+3.00%
2.2 Inward Clearing Items (applicable to drawee Members)	0.306	0.297	+3.00%
2.3 Unpaid Items - Data Entry (applicable to drawee Members)	13.981	13.574	+3.00%

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

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3. <u>ELECTRONIC CLEARING</u>			
3.1 Outward Clearing Items			
a. Autopay and EPS item (presented by Members)	0.396	0.384	+3.00%
b. CCASS, IAH and SCI item (presented by HKSCC)	0.475	0.461	+3.00%
c. MPF item (presented by CMU)	0.396	0.384	+3.00%
d. OTC Clear item (presented by OTC Clear)	0.475	0.461	+3.00%
3.2 Inward Clearing Items (generated by HKICL to Members)			
a. EBPP item	0.227	0.220	+3.00%
3.3 Outward Return (presented by Members to HKICL)			
a. Unpaid IAH item - data entry	2.942	2.856	+3.00%
b. Unpaid autocredit/autodebit item - submission by FTS			
i) Autopay item	0.839	0.815	+3.00%
ii) CCASS item from HKSCC	1.006	0.977	+3.00%
iii) EBPP item	0.839	0.815	+3.00%
iv) MPF item	0.839	0.815	+3.00%
c. Unpaid autocredit/autodebit item - omitted in FTS			
i) Autopay item	97.273	94.440	+3.00%
ii) EBPP item	97.273	94.440	+3.00%
iii) MPF item	97.273	94.440	+3.00%
3.4 Inward Clearing Data in Both Report and Data File Format via FTS (generated by HKICL to Members)			
a. Autopay and EPS item	0.013	0.013	+3.00%
b. CCASS, IAH and SCI item	0.013	0.013	+3.00%
c. MPF item	0.013	0.013	+3.00%
d. OTC Clear item (except replaced item)	0.013	0.013	+3.00%
3.5 Request for Additional Hardcopy Report of Inward Clearing Items (Optional)			
a. Autopay item	0.080 ^(Note)	0.004	+1900.00%
3.6 Inward Return Data in Both Report and Data File Format via FTS			
a. Autopay item	0.065	0.063	+3.00%
b. EBPP item	0.065	0.063	+3.00%
c. MPF item	0.065	0.063	+3.00%
3.7 Outward Clearing Captured Data in Both Report and Data File Format via FTS (Optional) (generated by HKICL to Members)			
a. Autopay and EPS item	0.065	0.063	+3.00%
b. EBPP item	0.065	0.063	+3.00%
3.8 Outward Return Captured Data in Both Report and Data File Format via FTS (Optional) (generated by HKICL to Members)			
a. Autopay item	0.065	0.063	+3.00%
b. EBPP item	0.065	0.063	+3.00%
c. MPF item	0.065	0.063	+3.00%
3.9 Minimum Charge per Month for Using CCASS Service by HKSCC	6,079	5,902	+3.00%
3.10 Minimum Charge per Month for Using MPF Money Settlement Service by CMU	6,079	5,902	+3.00%
3.11 Minimum Charge per Month for Using OTC Clear Settlement Service by OTC Clear	6,079	5,902	+3.00%
4. <u>CHATS (applied to transaction-initiating Members)</u>			
4.1 Interbank Fund Transfer			
a. Qualified Transfer/Unqualified Transfer/CCP Transfer			
i) each of the first 500 items per month	9.727	9.444	+3.00%
ii) each between 501 to 10,000 items per month	8.511	8.263	+3.00%
iii) each item over 10,000 per month	7.295	7.083	+3.00%
b. Premium on Unqualified Transfer	4.240	4.120	+3.00%
4.2 Intrabank Fund Transfer	1.824	1.771	+3.00%
4.3 Account Positions and Pending Inward Credit Enquiry	4.923	4.780	+3.00%
4.4 Transaction and Parameter Enquiry	0.061	0.059	+3.00%
4.5 Payment Control Transactions and Parameter Maintenance	4.923	4.780	+3.00%
4.6 Report and File Retrieval			
a. via FTS (per KB)	0.365	0.354	+3.00%
b. via SWIFTNet Browse (per KB)	0.608	0.590	+3.00%
c. via SWIFTNet FIN (per KB)	0.608	0.590	+3.00%
4.7 Minimum Charge per Month for Using CHATS Service	6,079	5,902	+3.00%

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5. <u>e-CHEQUE PRESENTMENT SERVICE (APPLICABLE TO ALL CURRENCIES)</u>			
5.1 Presentment and presentment return of e-Cheque through the Centralised Presentment Service	0.216	0.210	+3.00%
5.2 Presentment through the Drop Box Service	0.541	0.525	+3.00%
5.3 Late submission charge on confirmation of Drop Box presentment via FTS	1.083	1.051	+3.00%
5.4 Exceptional presentment return via hardcopy presentment return form	97.273	94.440	+3.00%
5.5 Late submission charge on exceptional presentment return via hardcopy presentment return form	194.545	188.879	+3.00%
5.6 e-Cheque status update	1.083	1.051	+3.00%
5.7 Force rejection of e-Cheque	3.247	3.152	+3.00%
6. <u>e-CHEQUE CLEARING AND SETTLEMENT SERVICE</u>			
6.1 Outward clearing (data and image)	0.077	0.075	+3.00%
6.2 Inward clearing (data and image)	0.231	0.224	+3.00%
6.3 Outward return	12.159	11.805	+3.00%
6.4 Late submission charge on outward return file via FTS	24.317	23.609	+3.00%
6.5 Exceptional outward return via hardcopy return form	97.273	94.440	+3.00%
6.6 Late submission charge on exceptional outward return via hardcopy return form	194.545	188.879	+3.00%
6.7 Inward return	0.065	0.063	+3.00%
6.8 Requesting both captured report and data files (applicable to outward clearing and outward return)	0.065	0.063	+3.00%
7. <u>FASTER PAYMENT SYSTEM (FPS) (applied to transaction-initiating Members unless otherwise specified)</u>			
7.1 FPS Payment Transactions			
a. FPS credit transfer (applied to transaction-initiating Members, except for transaction type "Merchant Payment" which will be applied to transaction-receiving Members only)			
i) transaction value ≤ HK\$200	0.030	0.029	+3.00%
ii) transaction value > HK\$200 and ≤ HK\$500	0.116	0.113	+3.00%
iii) transaction value > HK\$500 and ≤ HK\$100,000	0.465	0.451	+3.00%
iv) transaction value > HK\$100,000 and < HK\$1 million	0.929	0.902	+3.00%
v) transaction value ≥ HK\$1 million	9.727	9.444	+3.00%
vi) rejected / cancelled item	0.465	0.451	+3.00%
b. FPS direct debit			
i) transaction value ≤ HK\$200	0.030	0.029	+3.00%
ii) transaction value > HK\$200 and ≤ HK\$500	0.116	0.113	+3.00%
iii) transaction value > HK\$500 and ≤ HK\$100,000	0.465	0.451	+3.00%
iv) transaction value > HK\$100,000 and < HK\$1 million	0.929	0.902	+3.00%
v) transaction value ≥ HK\$1 million	9.727	9.444	+3.00%
vi) rejected / cancelled item	0.465	0.451	+3.00%
c. FPS payment return / refund			
i) FPS payment return (applied to transaction-receiving Members only)	0.465	0.451	+3.00%
ii) FPS payment refund (applied to transaction-initiating Members only)	0.465	0.451	+3.00%
7.2 FPS STP Requests			
a. Payment status enquiry	0.061	0.059	+3.00%
b. Account balance enquiry	0.061	0.059	+3.00%
c. CP balance adjustment	0.061	0.059	+3.00%
7.3 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	0.484	+3.00%
ii) each initiating/receiving message above 10,000 per month	0.392	0.381	+3.00%

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7.4 FPS Addressing Messages			
a. Addressing registration, amendment, cancellation and registration summary request	0.499	0.484	+3.00%
b. Addressing enquiry request	0.010	0.010	+3.00%
7.5 FPS Ad hoc Report Delivery/Download via FPS Console			
a. Payment Details Data File – ad hoc (per KB)	0.365	0.354	+3.00%
b. Administrative Functions Audit Trail Report – online enquiry (per KB)	0.365	0.354	+3.00%
c. eDDA Instruction List – online enquiry (per KB)	0.365	0.354	+3.00%
d. Addressing Record Full List – ad hoc (per KB)	0.365	0.354	+3.00%
e. Ad hoc Report - Merchant Category List (per KB)	0.365	N/A	N/A
8. MISCELLANEOUS			
8.1 Clearing House Admission Fee	55,188	53,581	+3.00%
8.2 Issuance of Circulars			
a. Reported loss of cashier order (per cashier order)	331	321	+3.00%
b. Opening/closure of Member/Branch & change of Member records	331	321	+3.00%
c. Missing of crossing chop	331	321	+3.00%
8.3 Purchase of Each Additional Copy of CD-ROM for Clearing House Documents	55.2	53.6	+3.00%
8.4 Replacement of CD-ROM storing Image Viewing Software or Member Return Capture System	110	107	+3.00%
8.5 Request Retrieval of Hardcopy			
a. Cheque copy (per cheque)	88.27	85.70	+3.00%
b. Computer report (per page)	88.27	85.70	+3.00%
8.6 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	
8.7 Local Terminal Service			
a. Usage fee	757/hour	735/hour	+3.00%
8.8 File Transfer Service on ICLNet			
a. One-off fee	8,487	8,240	+3.00%
b. Annual subscription fee	17,719	17,181	+3.13%
8.9 Enhancement to Dual Sites Operation			
a. Monthly subscription fee	1,407	1,366	+3.00%

Note: tariff of additional hardcopy report is revised to reflect the actual cost and effort spent.