

Standard Trade Tariff

Effective from 22 July 2024

Import

Item	Charge	Minimum (where applicable)
DC opening commission		
Irrevocable / DC overdrawn	0.25% per 6 months	MOP450*
Back to back DC	0.35% per 6 months	MOP800
Standby DC	0.125% per month	MOP500
<i>Remarks: Opening commission is payable in full (including the percentage of tolerance) at the time of establishment for all DCs.</i>		
DC amendment commission		
Increase of DC amount / Extension of DC validity beyond 6 months	Same as DC Opening Commission	MOP450*
Other DC terms	MOP450*	
Shipping guarantee / air waybill released		
Additional handling charge on Shipping Guarantee / Air Waybill countersigned by HSBC Hong Kong	MOP150	
For the relevant transport documents not received by the Bank within three months.	0.25% of the invoice value	MOP450*
Import bills		
Collection bills commission	0.25%	MOP450*
Deferred payment commission / acceptance commission	0.0625% per month	MOP450*
Bills overdue for payment	MOP500 per month	
Other charges		
HKD bill commission / commission in lieu of exchange (to be charged if bills / loans are settled without foreign currency conversion with the Bank)	0.25%	MOP450*
Discrepancy fee	MOP640	
Buyer Loans handling commission (Pre/Post Shipment)	0.25%	MOP450
<i>Remarks: Import loans are subject to our trade finance interest rate.</i>		

Export

Item	Charge	Minimum (where applicable)
Export DC advising (on all DCs / amendments / cancellations)		
HSBC trade customer	MOP300	
Non-HSBC trade customer	MOP400	
For DC to be further advised through a second advising bank	MOP200	
Confirmation of DCs		
DC at sight / Deferred payment DC	DC Confirmation charges may vary country by country	
Non-financed export bills		
DC / Non-DC collection bills commission	0.25%	MOP450*
DC bills sent to local banks on with recourse basis	0.25%	MOP450*
DC bills sent to local banks on without recourse basis	0.25%	MOP450*
Documents checking fee for DC bills	MOP400 per 3 sets of invoices	
Financed export bills		
Non-DC bills purchased - handling fee	MOP300	
Documents checking fee for DC bills	MOP400 per 3 sets of invoices	
Manufacturing advance - handling commission	0.125%	MOP450*
Packing credits - handling commission	0.125%	MOP450*
Post Shipment Seller Loans – handling commission	0.25%	MOP450
<i>Remarks: Financed export bills, packing credits, manufacturing advance, clean export loan are subject to our trade finance interest rate.</i>		



Transfer of DC		
Full transfer without substitution	MOP600*	
Partial transfer with or without substitution	0.25% on transfer amount	MOP600*
Amendment of transferred DC		
Increase DC amount - With or without substitution	Same as transfer DC commission	MOP600*
Other Terms - With or without substitution	MOP600*	
Other Charges		
Commission in lieu of exchange (to be charged if bills / loans are settled without foreign currency conversion with the Bank) *	0.25%	MOP450*
Bills overdue for payment	MOP500 per month	
Collection bills alter to purchase	MOP450 per bill*	

Guarantees

Item	Charge	Minimum (where applicable)
Guarantee issuance commission		
Standard utility guarantees	1.5% p.a.	MOP3,000
Bond and performance guarantees	1.5% p.a.	MOP3,000
Payment guarantees covering financial obligations	1.5% p.a.	MOP3,000
Advising guarantee	MOP200 per request	
Amendment request		
Without increase in amount, or extension of validity period	MOP450* per request	
With increase in amount	Commission charged on the increased portion of the amount of guarantee at 1.5% p.a. (same as Guarantee issuance commission)	MOP450*
With extension of validity period	Commission charged on the extended validity period at 1.5% p.a. (same as Guarantee issuance commission)	MOP450*
Cancellation of Guarantee		
	MOP450 per request*	
Handling charge (for local delivery of Bank Guarantee per customer's request)*	MOP200	

Remarks:

- Commission is payable in full at the time of issue. Where the validity period exceeds one year, special arrangements may be made for commission on the outstanding liability to be paid periodically in advance. Pro-rata refunds will not be made.
- Incidental expenses for additional work performed by the Bank for specific transactions e.g. signature notarization charge will be charged on a case-by-case basis..

Miscellaneous charges – applicable to both import and export

Item	Charge
Postage	Prices vary according to weight, destination and method of delivery
Cable charges	MOP300 per message
Cable charges on DC opening	
- With goods description up to 5 lines	MOP300 per message
- With goods description exceeding 5 lines	Additional charge of MOP10 per line will be levied
Cable charges on DC amendment	MOP300 per message
Reimbursement commission	MOP680
Cashier's Order (issue a Cashier's Order via HSBC Macau Branch)	MOP60

Notes:

- Changes or revisions on the charge from the last issue of standard trade tariff are being highlighted with a red mark*.
- Foreign currency account charges listed in Macau Pataca (MOP) are payable in the appropriate foreign currency at the equivalent amount.
- The charges in this leaflet are not exhaustive, and may be changed by HSBC Macau without any notice.
- Incidental expenses for additional work performed by the Bank for specific transactions will be charged on a case-by-case basis.
- The charges in this leaflet do not include any charges that may be imposed by banks overseas.
- If you have any questions about the charges listed in this leaflet, please call us on 8599 2708.
- For charges which are not mentioned in this guide, please contact our branches or your Relationship Manager for details.

