

This **Bank Charges Schedule for Faster Payment System (“FPS”) (corporate customers)** is published to let you know the fees and charges DBS Bank (Hong Kong) Limited and DBS Bank Ltd., Hong Kong Branch (Incorporated in Singapore with limited liability) (collectively “the Bank”) levy for FPS services we provide to our corporate customers in the Hong Kong Special Administrative Region (effective date: 24 February 2020) (unless otherwise specified). These charges are specific to FPS services only and so they only apply if you use FPS services. These charges are subject to change and the Bank reserves the right to introduce service charges for FPS services not included here. Please refer to the **Bank Charges Schedule** for other fees and service charges that are not related to FPS services. If you have any queries concerning the fees and charges contained in this schedule, please contact BusinessCare at +852 2290 8068 (for customer of DBS Bank (Hong Kong) Limited) or +852 3668 9980 (for customer of DBS Bank Ltd., Hong Kong Branch).

Wherever there is a discrepancy between the English and Chinese version of this Bank Charges Schedule for FPS, the English version prevails.

Type of Service	Charge
A. Payment in HKD / RMB via FPS	
- Each payment via IDEAL Internet Banking	
<u>Payment Amount</u>	
- HK\$500 equivalent or below	HK\$0.5 per transaction
- HK\$500 above – HK\$1,000,000	HK\$5 per transaction
- HK\$1,000,000 above	HK\$25 per transaction
- RMB500 equivalent or below	RMB0.5 per transaction
- RMB500 above -RMB1,000,000	RMB5 per transaction
- RMB1,000,000 above	RMB25 per transaction
B. Receipt in HKD / RMB via FPS	
- Each Merchant payment	
<u>Payment Amount</u>	
- HK\$500 equivalent or below	HK\$0.5 per transaction
- HK\$500 above - HK\$1,000,000	HK\$2 per transaction
- HK\$1,000,000 above	HK\$15 per transaction
- RMB500 equivalent or below	RMB0.5 per transaction
- RMB500 above – RMB1,000,000	RMB2 per transaction
- RMB1,000,000 above	RMB15 per transaction
- Each Non-Merchant payment	Free

Type of Service	Charge
C. FPS Proxy Registration	
- Each proxy ID registered	Free
D. Outward Real Time Direct Debit in HKD / RMB via FPS	
- Each direct debit instruction	
<u>Payment Amount</u>	
- HK\$500 equivalent or below	HK\$0.5 per transaction
- HK\$500 above	HK\$5 per transaction
- RMB500 equivalent or below	RMB0.5 per transaction
- RMB500 above	RMB5 per transaction
- Each electronic direct debit authorization (eDDA) set up	HK\$5 per eDDA setup

此**快速支付系統(轉數快)服務收費表(公司客戶)**旨在讓客戶清楚知道星展銀行(香港)有限公司及 DBS Bank Ltd., Hong Kong Branch (於星加坡註冊成立的有限公司) (統稱為「本行」) 在香港特別行政區提供予公司客戶的轉數快服務之銀行服務收費 (2020 年 2 月 24 日起生效) (除特別註明外)。此服務收費表內所載之各項收費只於使用轉數快服務時適用。惟本行有權隨時調整所列之任何收費, 本行亦保留權利增加本表未載列之轉數快服務收費。其他非轉數快服務之銀行服務收費資料, 請查閱**銀行服務收費表**。如客戶對所列之收費有任何疑問, 請聯繫星展企業一線通 +852 2290 8068 (適用於星展銀行(香港)有限公司之客戶) 或 +852 3668 9980 (適用於 DBS Bank Ltd., Hong Kong Branch 之客戶)。

中英文版本內容有歧異, 概以英文版本為準。

服務種類

收費

A. 以港元/人民幣經轉數快處理的付款或資金轉帳

- 透過「IDEAL」網上銀行	
<u>交易金額</u>	
- HK\$500 或以下	每筆HK\$0.5
- HK\$500 以上 - HK\$1,000,000	每筆HK\$5
- HK\$1,000,000 以上	每筆HK\$25
- RMB500 或以下	每筆RMB0.5
- RMB500 以上 - RMB1,000,000	每筆RMB5
- RMB1,000,000 以上	每筆RMB25

B. 以港元/人民幣經轉數快收取付款或資金轉帳

- 商戶賬單支付	
<u>交易金額</u>	
- HK\$500 或以下	每筆HK\$0.5
- HK\$500 以上 - HK\$1,000,000	每筆HK\$2
- HK\$1,000,000 以上	每筆HK\$15
- RMB500 或以下	每筆RMB0.5
- RMB500 以上 - RMB1,000,000	每筆RMB2
- RMB1,000,000 以上	每筆RMB15
- 其他非商戶賬單支付	免費

服務種類

收費

C. 轉數快識別代號登記

- 每個識別代號登記 免費

D. 以港元/人民幣經轉數快處理的實時直接付款

- 提交直接付款指示
交易金額
 - HK\$500 或以下 每筆HK\$0.5
 - HK\$500 以上 每筆HK\$5
 - RMB500 或以下 每筆RMB0.5
 - RMB500 以上 每筆RMB5
- 提交電子直接付款授權 每個HK\$5