



美国银行有限公司中国区分行 Bank of America, N.A., China Branch
结算业务收费表 Pricing Schedule

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1 人民币境内结算业务收费标准 RMB Domestic Settlement Services

人民币汇款业务（纸质）RMB Transfer Services (Paper)

编号No.	收费项目 Services	手续费 (每笔) Handling Fees (per item)	工本费 Printing Cost	备注 Remarks
	结算种类 Category			
1.1	电汇（大额支付系统）Telegraphic Transfer (Domestic High Value Payments)	汇划金额<=10,000 Transaction Amount<=10,000	CNY 4.5	政府指导价（发改价格[2014]268号 & 银发[2021]169号）Pricing under Government Guidance & Stipulation
		10,000<汇划金额<=100,000 10,000<Transaction Amount<=100,000	CNY 9	
		100,000<汇划金额<=500,000 100,000<Transaction Amount<=500,000	CNY 15	
		500,000<汇划金额<=1,000,000 500,000<Transaction Amount<=1,000,000	CNY 20	
		汇划金额>1,000,000 Transaction Amount>1,000,000	金额之0.002%, 最高CNY 200 0.002% of transaction amount, max. CNY 200	
1.2	电汇（小额支付系统）Telegraphic Transfer (Domestic Low Value Payments)	汇划金额<=1,000,000 Transaction Amount<=1,000,000	CNY 4.5	人民银行小额支付系统收费指导文件(银发[2021]169号) PBOC Low Value Payments Fee Charge Guideline
1.3	支票 Cheque	CNY 1 / 每笔, 每本25张, 共收费25元/本 CNY 1 per item, 25 cheques per book, total CNY 25 per cheque book	免费 no charge	政府指导价（银发[2021]169号）Pricing under Government Guidance & Stipulation
1.4	支票挂失 Cheque Report Loss	免费 no charge		
1.5	委托收款 托收付款 Local Draft Collection	CNY 1		邮费 30元 Mail charge CNY 30
1.6	电汇凭证 Telegraphic Transfer Instrument		CNY 8 / 本, 每本20份 CNY 8 per instrument, 20 notes	
1.7	贷记凭证 / 信汇凭证 Credit Voucher	CNY 1	CNY 5.5 / 本, 每本25份, 共收费30.50元/本 CNY 5.5 per instrument, 25 notes, total CNY 30.5 per instrument	
1.8	商业承兑汇票 Commercial Acceptance Draft Book		CNY 0.28 / 张, 每本25张, 共7元 CNY 0.28 per note, 25 notes, total CNY 7	

2 本外币结算业务收费标准 Local/Foreign Currency Settlement Services

外币汇款业务收费标准 Foreign Currency Transfer Services

编号No.	收费项目 Services	手续费 (比例) Handling Fees %	最低收费 Minimum fees	最高收费 Maximum Fees	备注 Remarks	
汇入汇款 Transfer Collection						
2.1	* 收款人在我行开有账户 * Beneficiary with BOA account		CNY 120 / 笔 CNY 120 per transaction		不含其他银行的手续费。 Other bank handling fees not included.	
2.2	* 收款人在我行没有账户 * Beneficiary without BOA account	0.125%	CNY 300 / 笔 CNY 300 per transaction	CNY 1,000 / 笔 CNY 1,000 per transaction		
2.3	* 退款 * Refund	0.125%	USD 20/ 笔 USD 20 per transaction	USD 100 / 笔 USD 100 per transaction		
汇出汇款 Transfer Payments						
2.4	* 付款人在我行开有账户 * Payer with BOA account	0.125%	USD 35 / 笔 USD 35 per transaction	USD 100 / 笔 USD 100 per transaction		
2.5	* 电报费 * Cable Fee		USD 25 / 笔 USD 25 per transaction			
2.6	* 付款信息更正或撤销 * Payments Instruction Amendment or Cancellation		CNY 100 / 笔 CNY 100 per case			
2.7	* 查询费 *Inquiry Message Fee		CNY 50 / 笔 CNY 50 per case			
其他服务 Other services						
2.8	* 外币支票托收 * Foreign Currency Cheque Collection	0.0625%	USD 72 / 笔 USD 72 per item	USD 187 / 笔 USD 187 per item		

跨境人民币汇款业务收费标准 Cross-border RMB Transaction Services

包括对企业客户的结算行业务, 和对金融机构客户的代理行业务

编号No.	收费项目 Services	手续费 (每笔) Handling Fees (per item)	备注 Remarks
2.11	收款交易 Collections	CNY 100 / 笔 CNY 100 per item	
2.12	付款交易 Payments	CNY 200 / 笔 CNY 200 per item	
2.13	付款交易修改或撤销 Amendment or Cancellation	CNY 100 / 笔 CNY 100 per item	
2.14	付款交易查询 Investigation Charge	CNY 50 / 笔 CNY 50 per item	
2.15	退款 Refund	CNY 200 / 笔 CNY 200 per item	

3 流动性管理产品收费标准 Liquidity Management Products

编号 No.	收费项目 Services	收费标准 Pricing Guidance	备注 Remarks
3.1	人民币及外币委托贷款、境外放款（单笔）RMB and Foreign Currency Entrust Loan, and overseas lending (per item)	年费率 Annual Rate 0.80%	单笔委托贷款或境外放款金额×年费率 Amount of entrustment loan or overseas lending * annual rate
3.2	人民币及外币资金池搭建费用 (包括账户开立、文件处理、后台设置及基础搭建等)	CNY 140,000	申请该业务时一次性收取 One-time charge at service set up
3.3	人民币及外币资金池结构维护费 (包括境内和跨境资金池) RMB or Foreign Currency Cash Pool Maintenance Charge Including Domestic and Cross-border Cash Pool	CNY 7,000	每账户 / 每月 Per account / per month (按参与资金池账户数, 资金池不同逻辑关系及结构复杂程度收取) Based on the number of cash pool accounts, pooling structure logic and complexity
3.4	人民币及外币资金池业务处理手续费 (包括境内和跨境资金池) RMB or Foreign Currency Cash Pool Commission Including Domestic and Cross-border Cash Pool	年费率 Annual Rate 0.30%	根据参与资金池账户数, 资金池不同逻辑关系及结构复杂程度, 根据委托贷款余额及一定手续费率计算 Based on the number of cash pool accounts, pooling structure logic and complexity; Calculate based on entrustment loan outstanding balance * annual rate
3.5	跨行资金归集设立费 Multibank Sweeping Set-up Fee	USD 1,000	或其等值人民币, 方案设立时一次性收取 Or equivalent amount of CNY, one-time charge when setting up

3.6	跨行资金归集结附维护费 Multibank Sweeping Maintenance Fee	USD 750 / 月	或具等值人民币, 按月收取 Or equivalent amount of CNY monthly
3.7	跨行资金归集交易费 Multibank Sweeping Transaction Fee	CNY 20	按不超过人民币20元/每笔归集交易的标准收取 Max. CNY 20 per transaction
3.8	指定币种存款费用 Selected Currency Deposit Charge	年费率 按客户类型和 相应币种存款余额收取 Annual Rates, based on client type and balance of deposits	费率依据相应中央银行针对该币种指定的余额利率/费率制定, 包括但不限于欧元、日元、瑞士法郎等币种。如遇变动, 我行将对收费进行相应调整。 Deposit charge rates follow the charge standard of central bank for respective currency, including but not limited to EUR, JPY, and CHF. If any change on charge standard of central banks, the Bank will adjust deposit charge rates accordingly.

4 电子银行业务收费标准 E-banking Services

序号 No.	产品服务 Products	收费项目 Services	收费标准 Pricing Guidance	备注 Remarks
4.1	网上银行 Online Banking	客户每月服务费 Monthly Maintenance Charge	/ 每月 / 每客户 Per month / per client	USD 180
4.2		电子口令牌 Token Issuance	/ 每个 Per Token	USD 175
4.3		网上支付系统服务维护费 Global Payments Monthly Maintenance Charge	/ 每月 / 每客户 Per month / per client	USD 120
4.4		前一日日终报告服务费 Previous Day Reporting Charge	/ 每月 / 每账户 Per month / per account	USD 120
4.5		当日及时报告服务费 Current Day Reporting Charge	/ 每月 / 每账户 Per month / per account	USD 120
4.6		收款人信息服务电邮加附件 Beneficiary Advising with attachment (via email)	/ 每条 Per item	免费 Free
4.7		收款人信息服务 (电邮无附件或短消息) Beneficiary Advising without attachment (via email/sms)	/ 每条 Per item	免费 Free
4.8		网银通知服务 Online Banking Notification	/ 每条 Per item	免费 Free
4.9		网银资金智能预测服务 CashPro Forecasting	/ 每月 / 每客户 Per month / per client	免费 Free
4.10	系统直连 Host-to-Host Connection	电子银行服务维护费 (直连系统付款服务) Host-to-Host Monthly Maintenance Charge	/ 每月 / 每客户 Per month / per client	USD 150
4.11		电子银行服务维护费 - 前一日日终报告服务费 (直连系统报告服务) Previous Day Reporting Charge	/ 每月 / 每账户 Per month / per account	USD 120
4.12		电子银行服务维护费 - 当日及时报告服务费 (直连系统报告服务) Current Day Reporting Charge (Host-to-Host)	/ 每月 / 每账户 Per month / per account	USD 120
4.13		批量文件付款 系统服务维护费 Batch Work Flow Services Maintenance Charge	/ 每月 / 每客户 Per month / per client	USD 150
4.14		SWIFT维护费 SWIFT Maintenance Charge	/ 每月 / 每设置 Per month / per setup	USD 400
电子银行付款业务 (按每笔付款收费) E-banking Payments Services (Charge per item)				
4.15	- 大额支付系统 High Value Payments System	客户付款指令可被银行全自动处理 STP	/ 笔 Per item	CNY 25
4.16		客户付款指令需要银行修正干预 Repair	/ 笔 Per item	CNY 80
4.17	- 小额支付系统 Low Value Payments System	客户付款指令可被银行全自动处理 STP (每笔 Per item)	汇划金额<=50,000 Transaction Amount<=50,000	CNY 2.5
			50,000<汇划金额<=200,000 50,000<Transaction Amount<=200,000	CNY 4
			200,000<汇划金额<=1,000,000 200,000<Transaction Amount<=1,000,000	CNY 15
4.18		客户付款指令需要银行修正干预 Repair (每笔 Per item)	汇划金额<=200,000 Transaction Amount<=200,000	CNY 5
			200,000<汇划金额<=1,000,000 200,000<Transaction Amount<=1,000,000	CNY 16
4.19	跨行账务报告 Multi-Bank Reporting	银银直连他行账务报告 China Partner Bank Reporting	/ 每月 / 每账户 Per month / per account	USD 120
4.20		接收他行前一日日终报告 - MT940/950 Incoming Previous Day Reporting Per Multibank Account - MT940/950	/ 每月 / 每账户 Per month / per account	USD 120
4.21		接收他行当日及时报告 - MT942 Incoming Current Day Reporting Per Multibank Account - MT942	/ 每月 / 每账户 Per month / per account	USD 120
4.22		SWIFT发送本行前一日日终报告 - MT940 Outgoing Previous Day Reporting Per BofA Account - MT940	/ 每月 / 每账户 Per month / per account	USD 120
4.23		SWIFT发送本行当日及时报告 - MT942 Outgoing Current Day Reporting Per BofA Account - MT942	/ 每月 / 每账户 Per month / per account	USD 120
4.24	现金头寸电子数据表工具 Cash Position Data Table Tool	现金头寸电子数据表工具维护费 Cash Position Data Table Tool Maintenance Charge	/ 每月 / 每终端 Per month / per terminal	USD 500
4.25	他行账户支付 Payment per multibank account	银银直连他行账户支付服务 Partner bank payment	/ 每月 / 每账户 Per month / per account	USD 100
4.26		他行账户支付服务 -MT101 SWIFT multibank payments - MT101	/ 每笔 Per item	USD 5
4.27	委托金融机构支付服务公司代理收款服务 Direct Debit Services	代理收款 Direct Debit Services	/ 笔 Per item	CNY 20
电子票据业务 (按每笔收费) Local E-Draft Service (Charge per item)				
4.28	电子票据业务Local E-Draft Service	委托收款 Local Draft Collection	/ 笔 Per item	免费 no charge
4.29		商业承兑汇票支付 Commercial Draft	/ 笔 Per item	CNY 25

海关单一窗口平台验证服务 (全国版) Single Window Platform Validation Service (nationwide version)

编号 No.	收费项目 Services	每月每客户单证量 (按关单量) Amount of declaration form per client per month	收费标准 Pricing Guidance	备注 Remarks
4.32	单一窗口平台验证服务-业务服务费 Single Window Platform Validation Service - service fee	每单证 Per Customs declaration form	CNY 20	
4.33	单一窗口平台验证服务-每月运维费 Single Window Platform Validation Service - monthly maintenance fee	< = 100	CNY 500	
		101 – 800	CNY 1,000	
		> 800	CNY 1,500	

5 账户服务收费标准 Account Services

编号 No.	收费项目 Services	收费标准 Pricing Guidance	备注 Remarks
5.1	* 外币账户管理费 * Foreign Currency Account Maintenance Fee	USD 120	/ 每月 / 每账户 Per month / per account
5.2	* 人民币账户管理费 * RMB Account Maintenance Fee	USD 100	/ 每月 / 每账户 Per month / per account 如果客户在同一分行仅开立一个人民币账户, 无须客户额外申请, 本行将取消对该人民币账户收取账户管理费; 如果客户在同一分行开立两个及以上人民币账户, 本行将根据客户申请免除其指定的一个人民币账户的管理费 if the client only has 1 RMB account in the same branch, we will waive the account management fee for the RMB account without additional application; if the client has two or more RMB accounts in the same branch, we will waive the account management fee for 1 client selected RMB account
5.3	* 银行证明函 * Bank Reference Letter	CNY 120	/ 笔 Per item

5.4	* 余额证明 / 询证函 * Balance Confirmation / Audit Confirmation	CNY 200	/ 笔 Per item	
5.5	* 账户文件特殊处理 * Account Documentation Special	CNY 100	/ 笔 Per item	
5.6	* 补发银行对账单 / 其它文件副本 * Additional Copies of Bank Account Statement / Other Copies of Documentation	USD 30	/ 每份 / 每账户 Per copy / per account	
5.7	* 银行对账单 邮寄及传真服务 Bank Account Statement Via Mail and Fax	CNY 150	/ 笔 Per item	银行账单包括账户对账单、手续费对账单、利息对账单等等 Bank Statements include Account Statements, Handling Fees Statements and Interest Statements
5.8	* 邮递费 * Mail Charge	CNY 30	/ 笔 Per item	
5.9	* 纸质交易凭证服务费 * Paper Transactional Advice - Service Charge	USD 120	/ 每月 / 每账户 Per month / per account	
5.10	* 自定义月结单 * Fiscal Statement	USD 25	/ 每月 / 每账户 Per month / per account	

虚拟账户业务收费 Virtual Account Service

编号 No.	收费项目 Services	每月每账户收款量 (按笔数) Amount of collections per account per month	收费标准 Pricing Guidance	备注 Remarks
5.13	虚拟账户业务-服务设立费用 Virtual Account - Services Set-up Charge	一次性收取 One-time charge	USD 5,000	
5.14	虚拟账户业务-每月服务费 Virtual Account - Monthly Services Charge	1-1000	USD 400	
		1001 – 5000	USD 600	
		> 5000	USD 800	

6 应收账款智能匹配服务 Intelligent Receivables Service

编号 No.	收费项目 Services	计价方式 Methods of Pricing	收费标准 Pricing Guidance	备注 Remarks
6.1	实施费用 Setup Charge	一次性收取。按产品使用国家数量，实施复杂度等计算。 One-time charge. Based on amount of applicable countries and	USD 15,000 ~ USD 32,000	
6.2	系统定制费用 Customized System Development Charge	一次性收取。根据客户定制要求，按照人工小时计算。 One-time charge. Based on clients' requirements, calculated by man hour.	USD 300 / 人工小时 USD 300 per man hour	
6.3	系统汇款信息抓取 Systematic Capture	按汇款通知中系统抓取的字数收取。 Based on amount of characters in remittance advice captured by system.	USD 0.01 / 字 USD 0.01 per characters	
6.4	人工汇款信息抓取 Manual Capture	按汇款通知中人工抓取的字数收取。 Based on amount of characters in remittance advice manually captured.	USD 0.02 / 字 USD 0.02 per characters	
6.5	系统电子邮件发送费 E-mail Correspondence Charge	按发送给付款方的电子邮件数收取。 Based on the amount of e-mails sent to payer.	USD 0.02 / 邮件 USD 0.02 per e-mail	
6.6	系统电子邮件发送功能维护费 E-mail Correspondence Automation Charge	按月收取。 Monthly collection.	USD 200 / 月 USD 200 per month	
6.7	月度系统维护费 Monthly Maintenance Charge	按月收取。 Monthly collection.	USD 550 / 月 USD 550 per month	
6.8	发票关联 (电子收款) Electronic Payment Invoice Matching	按汇款通知中关联到发票的条目进行收费。 Based on items matched to invoices in remittance advice.	USD 0.2 / 条目 USD 0.2 per item	
6.9	发票关联 (纸质收款) Paper Payment Invoice Matching	按汇款通知中关联到发票的条目进行收费。 Based on items matched to invoices in remittance advice.	USD 0.2 / 条目 USD 0.2 per item	
6.10	月度使用费 (适用于匹配发票量低的客户) Monthly Utilization Fee (applies to clients with low volume of invoice matching)	按月收取。 Monthly collection.	USD 3,500 / 月 USD 3,500 per month	

7 进口服务 Import Services

编号No.	收费项目 Services	比例% (美元 USD)	最低 Minimum (美元 USD)	最高 Maximum (美元 USD)	备注 Remarks
	进口信用证 Import Letter of Credit				
	信用证开立和修改 Issuance and Amendment				
7.1	信用证开证费 L/C Issuance	0.25%	43		每6个月 Per 6 months
7.2	信用证修改开立费、其他/撤销 Amendment of L/C - General amendment		43		
7.3	信用证修改开立费-增加金额/延长效期 Amendment of L/C - Increase in amount or extension in validity	0.25%	43		同信用证开立 Same as LC issuance
	承兑付款费 Bill Payment Fee				
7.4	付款费 / 单据处理费 Payment commission / Handling fee	0.125%	43		
7.5	承兑费 / 延期付款费 Acceptance fee / Deferred payment commission	0.125%	43		每个月 (最低两个月起) Per month (minimum 2 months)
7.6	不符点费 Discrepancy		90		每单 Per drawing
	进口代收 Import Collection				
7.7	跟单托收 Documentary	0.125%	60	288	
7.8	光票托收 Clean collection	0.0625%	30	145	
	其他费用 Other Charges				
7.9	无兑换手续费 Commission in Lieu of exchange	0.125%	30		

8 银行保函 / 备用信用证 Bank Guarantee / Standby L/C

编号No.	收费项目 Services	比例% (美元 USD)	最低 Minimum (美元 USD)	最高 Maximum (美元 USD)	备注 Remarks
8.1	保函 / 备用信用证开立费 Guarantee / Standby L/C	0.30%-1%	65		按照事先安排每季度收取并视风险类型而定 Per quarter per prior arrangement based on risk type
8.2	其他撤销 Amendment of Guarantee / Standby L/C - General amendment		65		
8.3	保函 / 备用信用证修改费-增加金额 / 延长有效期 Amendment of Guarantee / Standby L/C - Increase in amount or extension in	0.3%- 1%	65		同保函 / 备用信用证开立 Same as Guarantee / Standby L/C issuance

9 出口服务 Export Services

编号No.	收费项目 Services	比例% (美元 USD)	最低 Minimum (美元 USD)	最高 Maximum (美元 USD)	备注 Remarks
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		(美元 USD)	(美元 USD)	(美元 USD)	
	出口信用证 Export Letter of Credit				
	通知费 Advising				
9.1	通知费 Advising		48		同样适用于信用证,备用信用证和银行保函通知费 Applicable to advising of Letter of Credit, Standby LC and Bank Guarantee
9.2	预先通知费 Pre-Advising		24		
9.3	保兑费 Confirmation fee		200		根据银行 / 国家风险, 逐笔报价 According to bank / country risk, quoted on case by case basis.
9.4	修改通知费 Amendment advising fee		24		
	转让信用证 Transfer of L/C				
9.5	转让费 Transfer of L/C	0.25%	43		
9.6	修改转让信用证 - 其他修改 Amendment of transfer L/C - General amendment		43		
9.7	修改转让信用证 - 增加金额 / 延长效期 Amendment of transfer L/C - Increase in amount or extension in Validity	0.25%	43		
	手续费 Handling fee				
9.8	单据处理手续费 Handling fee	0.125%	48		同样适用于信用证, 备用信用证和保函单据处理手续费 Applicable to handling fee of Letter of Credit, Standby LC and Bank Guarantee
	出口托收 Export Collection				
9.9	跟单托收 Documentary collection	0.125%	60	288	
9.10	光票托收 Clean collection	0.0625%	30	145	
9.11	拒付手续费 (跟单托收) Refused for payment (Documentary collection)	0.125%	29	288	
9.12	拒付手续费 (光票托收) Refused for payment (Clean collection)	0.0625%	29	145	
	其他费用 Other Charges				
9.13	承兑费 / 延期付款费 Acceptance fee / Deferred payment commission	0.125%	43		每个月 (最低两个月起) Per month (minimum 2 months)
9.14	无兑换手续费 Commission in Lieu of exchange	0.125%	30		
9.15	偿付费 Reimbursement fee		72		适用于被指定为偿付银行 Per drawing only applicable as the appointed reimbursing bank

10 适用于所有服务 (如非特定) Others: Applicable to all services if not specified

编号No.	收费项目 Services	比例% (美元 USD)	最低 Minimum (美元 USD)	最高 Maximum (美元 USD)	备注 Remarks
10.1	电报费 - 出口 Cable charge - export		40		
10.2	电报费 - 进口 Cable charge - Import				
10.2.1	* 用于开证 L/C issuance		40		每2页电报 (每增加一页电报收美元20元) Each 2-page cable (USD20 for each additional page)
10.2.2	* 用于开立修改 Amendment of		30		
10.3	邮递费 Courier charges				
10.3.1	* 印度 / 非洲 / 南美 India / Africa / South America		60		每笔 Flat
10.3.2	* 北美/亚太/ 欧洲 North America / Asia-Pacific/ Europe		48		每笔 Flat
10.3.3	* 香港 Hong Kong		42		每笔 Flat
10.3.4	* 国内 Domestic		5		每笔 Flat
10.4	提前还款/延期付款违约金 Early Repayment / late payment penalty fee				客户因提前还款或者延期付款产生的资金成本和费用按照实际发生金额, 向银行支付的违约金, 属于市场调节价, 根据实际资金成本损失与客户逐笔协商确定 The cost of funds and expenses incurred by the clients due to early repayment or deferred payment shall be determined by the actual amount incurred, the penalty fee paid to the bank is market adjusted pricing, it should be agreed with the clients according to the actual loss from cost of fund.

11 人民币商业汇票 RMB Draft

编号No.	收费项目 Services	比例% (人民币 CNY)	最低 Minimum (人民币 CNY)	最高 Maximum (人民币 CNY)	备注 Remarks
	电子商业汇票系统 Electronic Commercial Draft System				
11.1	* 二代智能密码钥匙 USB key		80		每个 Each
11.2	* 数字证书 Data Certificate		160		每份按照三年收取 Each per three years
	银行承兑汇票 Bank Acceptance Draft				
11.3	* 承兑费 Acceptance handling	0.05%			
11.4	* 风险敞口费 Risk exposure fee	1%-4%	250		每年 Per annum 风险敞口金额= (承兑金额-保证金), 本项目最低收费每笔交易人民币250元, 不对小微企业收取 Risk exposure amount = (Acceptance amount – cash margin), the minimum fee of this items is RMB250 per transaction This fee is not applied to small and micro companies.

注:

1. 本价目表适用于美国银行有限公司在中国的各分行。
2. 本价目表未包括往来银行、受益行或第三方收取的费用以及相关政府机关收取的费用或税款(包括中国增值税), 该等收费或税费 (如有) 应由客户按照适用的费率和/或税率另行支付。
3. 本价目表中列明的收费均以人民币或银行规定的外币计价并支付。如果费用以非计价货币支付的, 则应按照我行公布的汇率进行折算。

4. 本价目表中列明的收费我行可以根据法律法规，市场状况以及客户信用风险等状况变化适时调整或者新增。除市场调节价以外的其他项目，于公示日生效。本价目表中除政府指导价外的项目，均为市场调节价。

对于市场调节价，我行将在营业场所和官方网站(https://www.bofam1.cn/index_onepage_cn.html)上以公示的方式通知客户，于公示日期后三个月生效。

如客户与银行就以上执行市场调节价的收费项目另有约定的，具体收费将根据银行与客户约定的具体费率执行。如需咨询，敬请联系我行客户经理。

5. 本价目表中列明的汇款业务手续费不适用于受托支付下的信贷资金发放业务（即将信贷资金通过借款人账户受托支付至借款人指定交易对象）。

6. 如需了解更多详情，请致电【上海分行：86-21-61608888；北京分行：86-10-58358888；广州分行：86-20-81162228】。

7. 本价目表的中英文版如有歧义，应以中文版为准。

Remarks:

1. The Pricing Schedule is applicable to Bank of America's branches in China.

2. The Pricing Schedule does not include correspondent bank, beneficiary bank, fees charged by third-parties or taxation under relevant government institutions (including China VAT). Such charges or taxation (if any) shall pay by clients based on applicable rates.

3. The fees listed in the Pricing Schedule are all valued at RMB or foreign currency specified by the bank. If the fees are not paid by valued currency, exchange rates published by the bank shall be used to calculate the results.

4. We may adjust or add the fees listed in the Pricing Schedule based on changes of regulation, market condition and client credit risk. Items except for market-adjusted price shall be effective on the published day. Fees are all categorized as market-adjusted price if not priced under government regulations.

For market-adjusted price, we will notify clients on premises and official website (https://www.bofam1.cn/index_onepage_cn.html) by publication. It shall be effective after 3 months of published date.

If clients and the bank have other arrangements regarding above market-adjusted prices, the actual payments would follow the arrangements. Please contact our relationship manager if any consultation is needed.

5. The remittance fee listed in the Pricing Schedule is not applicable to loan disbursement under Entrusted Payment (Loan proceeds is advanced to a loan disbursement account maintained by the Borrower with the Lender and then transferred by the Lender to the account of the Borrower's counterparty)

6. Should you would like to know more details, please do not hesitate to call Shanghai Branch at 86-21-61608888; Beijing Branch at: 86-10-58358888; Guangzhou Branch at 86-10-58358888.

7. If there is any discrepancy between the Chinese and English versions of this schedule, the Chinese version shall prevail.