

## **Schedule of Standard Fees & Charges**

標準費用及收費表

## Withdrawal Fee 提款費用

Local Transfer 本地轉賬

You may be charged a fee by banks for withdrawing funds via cross-bank transfer. For exact bank charges, please consult your bank directly.

如您透過跨行轉賬方式提取資金·可能會被銀行收取費用。有關確實的銀行收費·請直接諮詢您的銀行。

Bank Wire 銀行電匯

Hong Kong - USD\$7/HKD\$50 香港 - 7 美元/50 港元 Overseas (including China) - USD\$20/HKD\$150

海外(包括中國) - 20 美元/150 港元

Please note that you may be charged a fee by banks for depositing funds via cross-bank transfer. For exact bank charges, please consult your bank directly. Besides the wire bank, the intermediary bank will charge a fee (this fee varies depending on the intermediary).

假如您透過跨行轉賬方式存入資金·可能會被銀行收取費用。有關確實的銀行收費·請直接咨詢您的銀行。

除了扣除匯款銀行的手續費外·中介銀行也會扣除一定的手續費(有關手續費的金額視乎每間中介銀行而定)。

Check 支票

No fee (HK Dollar check only). Subject to Stop payment fee HKD\$100.

無須收費。止付手續費 100 港元。

\*Important Notice 提款須知

\*For USD-denominated accounts, if clients wish to withdraw in HKD, we will convert from USD to HKD at 7.75, subject to change according to market conditions at Rakuten Securities Bullion's sole discretion. For HKD-denominated accounts, if clients wish to withdraw in USD, we will convert from HKD to USD at 7.85, subject to change according to market conditions at Rakuten Securities Bullion's sole discretion.

\*就美元結算賬戶而言·所有港元提款將會以 1 美元兌 7.75 港元兌換為港元·就港元結算賬戶而言·所有 美元提款將會以 1 美元兌 7.85 港元兌換為美元。樂天證券金業有全權酌情權根據市況更改以上的兌換率。

## Deposit Fees 存款費用

Local Transfer 本地轉賬

No Charge 無須收費

International Wire 國際匯款

No Charge. Clients may subject to additional charges from intermediary banks which the amount varies from different banks.

無須收費。中介銀行將會再另外扣除一定的手續費,而相關的金額將視乎個別中介銀行而定。

Checks 支票

No Charge 無須收費

\*Important Notice 存款須知

\*Rakuten Securities Bullion currently offers accounts in USD or HKD denomination and accepts deposits in USD or HKD. For those opening USD accounts, all HKD deposits will be converted to USD at 7.85. While for opening HKD accounts, all USD deposits will be converted to HKD at 7.75. Rakuten Securities Bullion reserves the right to adjust the exchange rate according to the market conditions without prior notice to clients. Please contact us for rates for other currencies.

\*樂天證券金業現時提供以美元或港元作為結算貨幣的賬戶及接受以美元或港元存款。就以美元作為結算貨幣的賬戶而言‧所有港元存款將會以 7.85 港元兌 1 美元兌換為美元。而以港元作為結算貨幣的賬戶‧所有美元存款將會以 1 美元兌換為 7.75 港元兌換為港元。樂天證券金業保留根據市況調整匯率的權利‧而毋須作出事先通知。其他貨幣的匯率請向樂天證券金業查詢。

a) The fees and charges indicated herein are for your reference only. Please refer to your daily combined account statements for the actual fees and charges applicable to your account(s).

以上的費用及收費僅供參考。實際適用於您賬戶的費用及收費請參閱您的每日綜合賬號結算報告。



## **Schedule of Standard Fees & Charges**

標準費用及收費表

- b) The most updated Schedule of Standard Fees and Charges is available under Rakuten Securities Bullion's main website. 最新的標準費用及收費表於樂天證券金業的主網站上提供。
- c) The Schedule of Standard Fees and Charges may be subject to change without prior notice. 標準費用及收費表可能隨時更改,恕不另行通知。
- d) In the event of any inconsistency between the English and Chinese texts, the English text shall prevail. 中文譯本僅供參考·文義如與英文本有歧異·概以英文本為準。