



BNP PARIBAS
法国巴黎银行

Standard Fees and Charges (标准费率表)

Effective (生效日)

November 1, 2018

All amount in USD except specified

除有特别指出,所有金额均为美元

| Category | 名目 | Rate (费率) | MIN 最低收费 | Max 最高收费 | Under Structured Finance 结构性融资项下 Rate (费率) | Min 最低收费 | Max 最高收费 | Note 备注 |
|------------------------------------------|---------------|---------------------|-------------|-------------|--------------------------------------------------|-------------|-------------|------------|
| 1. Letters of Credit - Import | 进口信用证 | | | | | | | |
| 1.1. Opening of L/C | 开证 | | | | | | | |
| a. Amount equal or below USD1mio. | 金额等于或小于美元100万 | Upon Agreement / 协议 | 50 | - | Upon Agreement / 协议 | 50 | - | 市场调节价 |
| b. Amount in excess of USD1mio | 金额大于美元100万 | Upon Agreement / 协议 | - | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| 1.2. Amendments | 信用证修改 | | | | | | | |
| a. Amount or Expiry Date | 修改金额或效期 | same as 1.1 | 50 | - | same as 1.1 | 50 | - | 市场调节价 |
| b. Other terms | 修改其他条款 | 50 | - | - | 50 | - | - | 市场调节价 |
| c. Cancellation | 撤销信用证 | 50 | - | - | 50 | - | - | 市场调节价 |
| 1.3. Acceptance | 承兑 | Upon Agreement/协议 | 50 | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| 1.4. Shipping Guarantee | 提货担保 | 50 | - | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| 1.5. B/L Endorsement | 提单背书 | Free/ 免费 | - | - | Free / 免费 | - | - | 市场调节价 |
| 1.6. In lieu of Exchange | 无兑换手续费 | 0;125% | 50 | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| 1.7. Import document checking | 进口审单费 | 0;125% | 50 | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| 1.8. Discrepancies | 不符点费 | 50 | - | - | 70 | - | - | 市场调节价 |
| 2. Letters of Credit - Export | 出口信用证 | | | | | | | |
| 2.1. Advising | 信用证通知 | 30 | - | - | 30 | - | - | 市场调节价 |
| 2.2. Pre-advising | 信用证预通知费 | 30 | - | - | 30 | - | - | 市场调节价 |
| 2.3. Advising of Amendments | 信用证修改通知 | 30 | - | - | 30 | - | - | 市场调节价 |
| 2.4. Export doc. Handling charges | 出口单据手续费 | 0;125% | 50 | - | Upon Agreement / 协议 | 50 | - | 市场调节价 |
| 2.5. Confirmation | 保兑 | Upon Agreement / 协议 | 500 | - | Upon Agreement / 协议 | 500 | - | 市场调节价 |
| 2.6. Transfer L/C commission | 信用证转让费 | Upon Agreement / 协议 | 50 | - | Upon Agreement / 协议 | 50 | - | 市场调节价 |
| 2.7. Cancellation | 信用证撤销费 | 50 | - | - | 50 | - | - | 市场调节价 |
| 2.8. In lieu of exchange | 无兑换手续费 | 0.125% | 30 | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| 2.9 Delivery of Document free of payt | 无需付款放单 | 50 | - | - | 50 | - | - | 市场调节价 |
| 3. Collections | 托收 | | | | | | | |
| 3.1 Foreign Currencies | 外币 | | | | | | | |
| 3.1.1. Import | 进口 | | | | | | | |
| a. In lieu of Exchange | 无兑换手续费 | 0.125% | 30 | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| b. Handling Charge | 手续费 | 0.125% | 50 | - | Upon Agreement / 协议 | 50 | - | 市场调节价 |
| 3.1.2 Export | 出口 | | | | | | | |
| a. In lieu of Exchange | 无兑换手续费 | 0.125% | 30 | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| b. Handling Charge | 手续费 | 0.125% | 50 | - | Upon Agreement / 协议 | 50 | - | 市场调节价 |
| 3.2 Local Currency | 本币 | | | | | | | |
| 3.2.1 Comm. Cheques trust for collection | 委托收款 | | | | | | | |



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|-----------------------------------------------------------|-----------------------|--------------------------|-------------|-------------|--------------------------------------------------|-------------|-------------|------------|
| a. Handling Charge | 手续费 | CNY1.- | - | - | CNY1.- | - | - | 市场调节价 |
| b. Courier through EMS | EMS邮递费(异地商业汇票) | Cost / 按成本收费 | - | - | Cost / 按成本收费 | - | - | 市场调节价 |
| c. Cable charge | 电报费 | See 5.2.2 | - | - | See 5.2.2 | - | - | 市场调节价 |
| 4. Drafts/Cheques | 汇票 | | | | | | | |
| 4.1 Foreign Currencies | 外币 | | | | | | | |
| 4.1.1.Cheques discounted | 押汇 | 0.75% | 30 | - | Upon Agreement / 协议 | 30 | - | 市场调节价 |
| 4.1.2.Cheques trust for collection | 票据托收 | | | | | | | |
| a. Handling Charge | 手续费 | 0.125% | 30 | 150 | 0.125% | 30 | 150 | 市场调节价 |
| b. Courier Fee | 邮递费 | See 5.1.3.d | - | - | See 5.1.3.d | - | - | 市场调节价 |
| 4.1.3 Foreign Currency Bank Draft | 外币银行汇票 | | | | | | | |
| a. Issuing | 签发 | 0.125% | 30 | - | 0.125% | 30 | - | 市场调节价 |
| b. Cancelling of draft issued | 取消 | 30 | - | - | 30 | - | - | 市场调节价 |
| c. Stop payment | 止付 | 50 | - | - | 50 | - | - | 市场调节价 |
| 4.2 Local Currency | 本币 | | | | | | | |
| 4.2.1 Bank Acceptance fee | 银行承兑费 | Upon Agreement/协议 | - | - | Upon Agreement/协议 | - | - | 市场调节价 |
| 4.2.2 Commercial Draft Book | 商业汇票工本费 | CNY7元/本 | - | - | CNY7元/本 | - | - | 市场调节价 |
| 5. Remittance | 汇款 | | | | | | | |
| 5.1. FCY remittance / overseas RMB remittance | 外币汇款 / 跨境人民币付款 | | | | | | | |
| 5.1.1 Inward Remittance | 汇入 | Free / 免费 | - | - | Free / 免费 | - | - | 市场调节价 |
| 5.1.2 Outward Remittance | 汇出 | | | | | | | |
| Handling Charge | 手续费 | 30 / CNY210 | - | - | 30 / CNY210 | - | - | 市场调节价 |
| 5.1.3 Other charges | 其他费用 | | | | | | | |
| a. Amendment | 更改费 | 30 / CNY210 | - | - | 30 / CNY210 | - | - | 市场调节价 |
| b. Cancellation | 止付费 | 30 / CNY210 | - | - | 30 / CNY210 | - | - | 市场调节价 |
| c. Re-Transfer handling fee | 转汇费 | 30 / CNY210 | - | - | 30 / CNY210 | - | - | 市场调节价 |
| d. Courier Service (EMS for Domestic;DHL for Overseas) | 邮递费 (国内EMS;国际DHL) | Cost / 按成本收费 | - | - | Cost / 按成本收费 | - | - | 市场调节价 |
| 5.2 Domestic RMB Remittance | 境内人民币汇款 | | | | | | | |
| 5.2.1 Inward Remittance | 汇入 | | | | | | | |
| a. T/T via CNAPS | 电汇 | Free / 免费 | - | - | Free / 免费 | - | - | 市场调节价 |
| b. Cheque Collection | 支票托收 | Free / 免费 | - | - | Free / 免费 | - | - | 市场调节价 |
| c. Direct Debit | 定期借记 | CNY2.- / transaction / 笔 | - | - | CNY2.- / transaction / 笔 | - | - | 市场调节价 |
| d. Collection via local clearing | 本地支票托收 | Free / 免费 | - | - | Free / 免费 | - | - | 市场调节价 |
| e. Refund of remittance received | 退汇 | | | | | | | |



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|----------------------------------------------|-----------------|----------------------------|-------------|-------------|--------------------------------------------------|-------------|-------------|------------|
| - Handling Charge | 手续费 | CNY0.5 | - | - | CNY0.5 | - | - | 市场调节价 |
| - Cable Charge | 电报费 | See 5.2.2. | - | - | See 5.2.2. | - | - | 市场调节价 |
| 5.2.2 Outward Remittance | 汇出 | | | | | | | |
| a. T/T Remittance | 电汇 | | | | | | | |
| - Paper Instruction | 通过信件指示 | | | | | | | |
| - Remittance Instruction book | 电汇凭证工本费 (每本25份) | CNY20.- | - | - | CNY20.- | - | - | 市场调节价 |
| - Cable Charge | 电报费 | | | | | | | |
| below CNY10,000.- | 人民币1万元以下 | CNY5.- | - | - | CNY5.- | - | - | 政府指导价 |
| CNY10,000.- ~ CNY100,000.- | 人民币1万元至10万元 | CNY10.- | - | - | CNY10.- | - | - | 政府指导价 |
| CNY100,000.- ~ CNY500,000.- | 人民币10万元至50万元 | CNY15.- | - | - | CNY15.- | - | - | 政府指导价 |
| CNY500,000.- ~ CNY1,000,000.- | 人民币50万元至100万元 | CNY20.- | - | - | CNY20.- | - | - | 政府指导价 |
| Above CNY1,000,000.- | 人民币100万元以上 | 0;002% | - | CNY200.- | 0;002% | - | CNY200.- | 政府指导价 |
| - T/T via E-Banking | 通过电子银行指示 | 80% of normal T/T / 电汇费的8折 | - | - | 80% of normal T/T / 电汇费的8折 | - | - | 市场调节价 |
| - Urgent T/T (within 2 hours) | 电汇加急费(2小时速达服务) | plus 20% / 加20% | - | CNY200.- | plus 20% / 加20% | - | - | 政府指导价 |
| - Handling Charge | 手续费 (每笔) | CNY0.5 | - | - | CNY0.5 | - | - | 市场调节价 |
| b. Credit Advice via Local Clearing | 以贷记凭证划款 | | | | | | | |
| - Credit Advice book | 贷记凭证 (每本25份) | CNY5.50 | - | - | CNY5.50 | - | - | 市场调节价 |
| - Handling Charge per book | 手续费 (每本25份) | CNY25.- | - | - | CNY25.- | - | - | 市场调节价 |
| c. Cheque Issuance | 支票开立 | | | | | | | |
| - Cheque Book (25pcs) | 支票每本 (每本25份) | CNY10.- | - | - | CNY10.- | - | - | 政府定价 |
| - Handling Charge (25pcs) | 手续费 (每25份) | CNY25.- | - | - | CNY25.- | - | - | 政府指导价 |
| d. Direct Credit / payroll | 定期贷记 / 工资 | CNY2.- / transaction / 笔 | - | - | CNY2.- / transaction / 笔 | - | - | 市场调节价 |
| 5.2.3 Lost Cheque declaration / Stop payment | 支票报失/要求止付 | 0;10% | CNY5.- | - | 0;10% | CNY5.- | - | 政府定价 |
| 5.3 Email Notification Service | 电子邮件通知服务 | | | | | | | |
| 5.3.1 Initialization Fee | 初装费 | CNY500 | - | - | CNY500 | - | - | 市场调节价 |
| 5.3.2 Monthly Service Fee | 月度管理费 | | | | | | | |
| a. Account Movement Advice | 账户变动通知 | CNY100 / month / 月 | - | - | CNY100 / month / 月 | - | - | 市场调节价 |
| b. In&Out CNY T/T Remittance Report | 汇款报告单 | CNY200 / month / 月 | - | - | CNY200 / month / 月 | - | - | 市场调节价 |
| 6. Guarantees | 保函 | | | | | | | |
| 6.1. Non-financing guarantee/bond issuing | 非融资性保函 | | | | | | | |
| a. Tendering | 付款保函 | Upon Agreement / 协议 | 500 pa / 年 | - | Upon Agreement / 协议 | 500 pa / 年 | - | 市场调节价 |
| b. Performance Bond | 履约保函 | Upon Agreement / 协议 | 500 pa / 年 | - | Upon Agreement / 协议 | 500 pa / 年 | - | 市场调节价 |
| c. Advance Payment | 预付款保函 | Upon Agreement / 协议 | 500 pa / 年 | - | Upon Agreement / 协议 | 500 pa / 年 | - | 市场调节价 |
| d. other type bond/guarantee | 其他保函 | Upon Agreement / 协议 | 500 pa / 年 | - | Upon Agreement / 协议 | 500 pa / 年 | - | 市场调节价 |
| e. Amendment | 保函修改 | | | | | | | |



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|--------------------------------------------------------------------------------------------------|---------------------------|------------------------|-------------|-------------|--------------------------------------------------|-------------|-------------|------------|
| - Amount or Expiry Date | 金额或到期日修改 | Upon Agreement/协议 | 150 pa / 年 | - | Upon Agreement/协议 | 150 pa / 年 | - | 市场调节价 |
| - Other Terms | 其他条款修改 | | 150 pa / 年 | - | | 150 pa / 年 | - | 市场调节价 |
| f. Cancellation | 保函撤销 | | 150 pa / 年 | - | | 150 pa / 年 | - | 市场调节价 |
| g. Advising of SBLC | 备用信用证通知 | 0;125% | 30 | 300 | 50 | - | - | 市场调节价 |
| h. Re-issuance | 转开保函 | Upon Agreement/ 协议 | - | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| 6.2. Financing guarantee/bond issuing | 融资性保函 | | | | | | | |
| a. Issuance | 保函开立 | Upon Agreement/协议 | - | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| b. Amendment | 保函修改 | | | | | | | |
| - Amount or Expiry Date | 金额或到期日修改 | Upon Agreement/协议 | - | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| - Other Terms | 其他条款修改 | Upon Agreement/协议 | - | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| c. Cancellation | 保函撤销 | Upon Agreement/协议 | - | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| 7. Swift / TELEX | 电报费 | 25/page / 页 | - | - | - | 25 | 50 | 市场调节价 |
| 8. Miscellaneous | 其他服务 | | | | | | | |
| 8.1. Audit Confirmation/Enquires | 询证函 | | | | | | | |
| a. Handling Charge | 手续费 | CNY150 | - | - | CNY150 | - | - | 市场调节价 |
| b. Priority Fee | 加急费 | CNY100 | - | - | CNY100 | - | - | 市场调节价 |
| 8.2. Account Balance Confirmation | 账户结余证明 | CNY100 | - | - | CNY100 | - | - | 市场调节价 |
| 8.3. Credit Information | 资信证明 | | | | | | | |
| a. Handling Charge | 手续费 | CNY300 | - | - | CNY300 | - | - | 市场调节价 |
| b. Priority Fee | 加急费 | CNY100 | - | - | CNY100 | - | - | 市场调节价 |
| 8.4. Statement/ Advice photocopy over 12 months | 12个月以上对帐单/回单补打 | CNY30/pcs/份 | - | - | CNY30 / pcs / 份 | - | - | 市场调节价 |
| 8.5. Dormant Charge | 休眠账户管理费 | CNY400.- / quarter / 季 | - | - | CNY400.- / quarter / 季 | - | - | 市场调节价 |
| 8.6. Account Maintenance Fee(for average account balance(s) less than USD 100K or equivalent) ** | 账户管理费(如账户平均余额低于10万美元或等值) | CNY500.- / month / 月 | - | - | CNY500.- / month / 月 | - | - | 市场调节价 |
| 8.7. Holding Mails | 账单保管费 | 10.-/month / 月 | - | - | 10.- / month / 月 | - | - | 市场调节价 |
| 8.8. Others (Trade Finance Related) | | | | | | | | |
| a. Up Front Fee | 预收费 | Upon Agreement/协议 | - | - | | | | 市场调节价 |
| b. Commitment Fee | 承诺费 | Upon Agreement/协议 | - | - | | | | 市场调节价 |
| c. Handling Fee | 手续费 | Upon Agreement/协议 | - | - | | | | 市场调节价 |
| 8.9. Minimum Service Fee (Not applicable if 8.6 Account Maintenance Fee charged) | 基本服务费 (不与8.6账户管理费重复收取) | CNY1000.- / month / 月 | - | - | CNY1000.- / month / 月 | - | - | 市场调节价 |
| 9. E-Banking | 电子(网上)银行 | | | | | | | |
| 9.1. Initialization fee per contract | 初装费/合同 | CNY2,500 | - | - | CNY2,500 | - | - | 市场调节价 |



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|-------------------------------------------------------------|--------------------|-------------------|-------------|-------------|--------------------------------------------------|-------------|-------------|------------|
| 9.2. Adding per new entity | 增加新公司 | CNY100.- | - | - | CNY100.- | - | - | 市场调节价 |
| 9.3. Monthly Service Fee per entity | 月度管理费/单位 | CNY500.- | - | - | CNY500.- | - | - | 市场调节价 |
| 9.4. Digipass per token | 密码器 | CNY200.- | - | - | CNY200.- | - | - | 市场调节价 |
| 9.5. Service Fee | 服务费 | | | | | | | |
| a. On-Site Training | 现场培训费 | | | | | | | |
| - in cities with BNPP Branch | 在法国巴黎银行开有分行的城市 | Free/ 免费 | - | - | Free / 免费 | - | - | 市场调节价 |
| - other cities | 其他城市 | Upon Agreement/协议 | - | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| b. Support and services | 售后支持与服务 | | | | | | | |
| - off-site: per call | 电话/网络远程支持 | Upon Agreement/协议 | - | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| - on-site support | 现场服务 | | | | | | | |
| - in cities with branch of BNP Paribas (China) Ltd | 在法国巴黎银行(中国)开有分行的城市 | Upon Agreement/协议 | - | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| - other cities | 其他城市 | Upon Agreement/协议 | - | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| 9.6 Host to Host connection with ERP | ERP主机直联 | | | | | | | |
| - Initialization Fee | 初装费 | CNY5,000 | - | - | CNY5,000 | - | - | 市场调节价 |
| - Monthly Service Fee | 月度管理费 | CNY1,000 | - | - | CNY1,000 | - | - | 市场调节价 |
| - user certificate | 用户证书 | CNY500 | - | - | CNY500 | - | - | 市场调节价 |
| - Customization Cost | 客户化需求定制开发 | Upon Agreement/协议 | - | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| 10. Liquidity Management | 流动性管理 | | | | | | | |
| 10.1. Entrust Loan Commission | 委托贷款管理费 | | | | | | | |
| a. for contract amt. below CNY50mio | 合同金额低于人民币5仟万元 | 0.5%p.a./年 | - | - | 0.5% p.a. / 年 | - | - | 市场调节价 |
| b. for contract amt.above CNY50mio (incl.) | 合同金额高于人民币5仟万元(含) | 0.25%p.a./年 | - | - | 0.25% p.a. / 年 | - | - | 市场调节价 |
| 10.2. RMB Cross-border Lending | 跨境人民币公司间贷款 | | | | | | | |
| a. for contract amt. below CNY50mio | 合同金额低于人民币5仟万元 | 0.5%p.a./年 | - | - | 0.5% p.a. / 年 | - | - | 市场调节价 |
| b. for contract amt. above CNY50mio (incl.) | 合同金额高于人民币5仟万元(含) | 0.25%p.a./年 | - | - | 0.25% p.a. / 年 | - | - | 市场调节价 |
| 10.3 FCY Cross-border Lending | 跨境外币公司间贷款 | | | | | | | |
| a. for contract amt. below USD 8mio (or equivalent) | 合同金额低于等值美元8百万元 | 0.25%p.a./年 | - | - | 0.25%p.a./年 | - | - | 市场调节价 |
| b. for contract amt. above USD 8mio (incl.) (or equivalent) | 合同金额高于等值美元8百万元(含) | 0.20%p.a./年 | - | - | 0.20%p.a./年 | - | - | 市场调节价 |
| 10.4. Cash Pooling (Domestic) | 现金池(境内) | | | | | | | |
| a. Initialization per pool | 初装费 | CNY50,000 | - | - | CNY50,000 | - | - | 市场调节价 |
| b. Adding/Removing Entities | 增加或减少公司 | CNY10,000 | - | - | CNY10,000 | - | - | 市场调节价 |
| c. Monthly Service Fee per pool | 月度服务费 | CNY1,000 | - | - | CNY1,000 | - | - | 市场调节价 |
| d. Commission (2 options) | 管理费(2种计费模式) | | | | | | | |
| - over cash pool contract value | 按合同金额计算 | 0.25% | - | - | 0.25% | - | - | 市场调节价 |
| - over actual outstanding balance | 按实际金额计算 | 0.50% | - | - | 0.50% | - | - | 市场调节价 |
| 10.5 Cash Pooling (Cross Border) | 现金池(跨境) | | | | | | | |

|  | | Standard Fees and Charges (标准费率表) | | | | | | |
|----------------------------------------------------------------------------------|------------------------|-----------------------------------|------------------------------------|-------------|--------------------------------------------------|-------------|-------------|------------|
| | | Effective (生效日) | All amount in USD except specified | | | | | |
| | | November 1, 2018 | 除有特别指出,所有金额均为美元 | | | | | |
| Category | 名目 | Rate (费率) | MIN 最低收费 | Max 最高收费 | Under Structured Finance 结构性融资项下 Rate (费率) | Min 最低收费 | Max 最高收费 | Note 备注 |
| a. Initialization per pool | 初装费 | CNY50,000 | - | - | CNY50,000 | - | - | 市场调节价 |
| b. Adding/Removing Entities | 增加或减少公司 | CNY10,000 | - | - | CNY10,000 | - | - | 市场调节价 |
| c. Management Fee (3 options) | 管理费(3种计费模式) | | | | | | | |
| - based on cross border lending drawdown amount | 按跨境放款金额 | 0:50% | - | - | 0:50% | - | - | 市场调节价 |
| - based on cross border lending revolving amount | 按跨境循环贷款金额 | 0:50% | - | - | 0:50% | - | - | 市场调节价 |
| - based on regulator approved transaction quota | 按监管机构批准的额度 | 0:50% | - | - | 0:50% | - | - | 市场调节价 |
| 11. Multi-Bank Solution | 跨行账户管理 | | | | | | | |
| 11.1. MT940/MT101 (overseas) | MT940/MT101(国际) | | | | | | | |
| a. Initial Set-up Fee | 初装费 | | | | | | | |
| - BNPP Branches | 法国巴黎银行分行 | CNY2,500 | - | - | CNY2,500 | - | - | 市场调节价 |
| - Other Banks | 其他银行 | CNY5,000 | - | - | CNY5,000 | - | - | 市场调节价 |
| b. Monthly Subscription Fee per branch | 每月管理费 | | | | | | | |
| - BNPP Branches | 法国巴黎银行分行 | CNY500.- | - | - | CNY500.- | - | - | 市场调节价 |
| - Other Banks (incoming MT940s) | 其他银行(接收MT940) | CNY500.- | - | - | CNY500.- | - | - | 市场调节价 |
| - Other Banks (outgoing MT940s) | 其他银行(发送MT940) | CNY1,000 | - | - | CNY1,000 | - | - | 市场调节价 |
| 11.2. MBS (domestic) | 跨行账户管理(国内) | | | | | | | |
| a. Service Fee | 服务费 | | | | | | | |
| - Client Implementation Fee | 客户实施费 | Upon Agreement/协议 | - | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| - Account Registration/Removal per a/c | 帐户注册与撤销 | CNY100.- | - | - | CNY100.- | - | - | 市场调节价 |
| b. 3rd party-Bank Reporting Service | 第三方银行账户查询服务 | | | | | | | |
| - Monthly Service Fee | 月度服务费 | CNY1,000 | - | - | CNY1,000 | - | - | 市场调节价 |
| c. 3rd party Bank payment service | 第三方银行账户付款服务 | | | | | | | |
| - Monthly service fee | 月度服务费 | CNY1,000 | - | - | CNY1,000 | - | - | 市场调节价 |
| - Handling commission | 手续费 | CNY1.- | - | - | CNY1.- | - | - | 市场调节价 |
| d. Cross-Bank sweeping service | 跨行现金集中服务 | | | | | | | |
| - Monthly service fee | 月度服务费 | CNY1,000 | - | - | CNY1,000 | - | - | 市场调节价 |
| - Handling Charge | 手续费 | | | | | | | |
| - to BNPP account | 至法国巴黎银行账户 | Free/ 免费 | - | - | Free / 免费 | - | - | 市场调节价 |
| - to other bank account | 至他行账户 | CNY10.-/transaction/ 笔 | - | - | CNY10.- / transaction / 笔 | - | - | 市场调节价 |
| 11.3. SWIFTNET | SWIFTNET | | | | | | | |
| a. SWIFTNet IMPLEMENTATION FEES | SWIFTNet项目实施费用 | | | | | | | |
| FIN + FILE ACT | FIN + FILE ACT | CNY24,000/Flat fees/一次性费用 | - | - | CNY24,000 / Flat fees / 一次性费用 | - | - | 市场调节价 |
| b. CLIENT TO BANK | 客户端发往银行端 | | | | | | | |
| - FIN Registration fee per contract | FIN每份合同的注册费用 | CNY1,000/contract/合同 | - | - | CNY1,000 / contract / 合同 | - | - | 市场调节价 |
| - FILE ACT Registration fee per account | FileAct每个账号的注册费用 | CNY200/account/账户 | - | - | CNY200 / account / 账户 | - | - | 市场调节价 |



BNP PARIBAS
法国巴黎银行

Standard Fees and Charges (标准费率表)


Effective (生效日)

November 1, 2018

All amount in USD except specified

除有特别指出,所有金额均为美元

| Category | 名目 | Rate (费率) | MIN 最低收费 | Max 最高收费 | Under Structured Finance 结构性融资项下 Rate (费率) | Min 最低收费 | Max 最高收费 | Note 备注 |
|-----------------------------------------------|-------------------------|--------------------------------------------------------------------------------------|-------------|-------------|------------------------------------------------------------------------------------------|-------------|-------------|------------|
| - Option : debiting third party bank accounts | 可选项: 借记第三方银行账户 | CNY400 (whatever the number of third party banks/accounts/countries 不计第三方银行/账户/国别数量) | - | - | CNY400 (whatever the number of third party banks / accounts / countries 不计第三方银行/账户/国别数量) | - | - | 市场调节价 |
| c. BANK TO CLIENT | 银行端发往客户端 | | | | | | | |
| FIN and FILE ACT | FIN and FILE ACT | | | | | | | |
| - Account statement BNPP : | 法国巴黎银行发出的日终账户报告服务 | | | | | | | |
| Per account, up to 10 accounts | 按照账户数量: 10个以内 | CNY300/account/month /账户/每月 | - | - | CNY300 / account / month / 账户 / 每月 | - | - | 市场调节价 |
| Per account, from 11 to 30 accounts | 按照账户数量: 11到30个之间 | CNY200/account/month /账户/每月 | - | - | CNY200 / account / month / 账户 / 每月 | - | - | 市场调节价 |
| Per account, from 31 to 50 accounts | 按照账户数量: 31到50个之间 | CNY150/account/month /账户/每月 | - | - | CNY150 / account / month / 账户 / 每月 | - | - | 市场调节价 |
| Per account, more than 50 accounts | 按照账户数量: 50个以上 | CNY100/account/month /账户/每月 | - | - | CNY100 / account / month / 账户 / 每月 | - | - | 市场调节价 |
| - Intradays BNPP | 法国巴黎银行发出的账户日间报告服务 | | | | | | | |
| Per account, up to 10 accounts | 按照账户数量: 10个以内 | CNY300/account/month /账户/每月 | - | - | CNY300 / account / month / 账户 / 每月 | - | - | 市场调节价 |
| Per account, from 11 to 30 accounts | 按照账户数量: 11到30个之间 | CNY200/account/month /账户/每月 | - | - | CNY200 / account / month / 账户 / 每月 | - | - | 市场调节价 |
| Per account, from 31 to 50 accounts | 按照账户数量: 31到50个之间 | CNY150/account/month /账户/每月 | - | - | CNY150 / account / month / 账户 / 每月 | - | - | 市场调节价 |
| Per account, more than 50 accounts | 按照账户数量: 50个以上 | CNY100/account/month /账户/每月 | - | - | CNY100 / account / month / 账户 / 每月 | - | - | 市场调节价 |
| - Payment status (BNPP accounts only) | 付款状态报告 (仅限本行账号) | CNY200/account/month /账户/每月 | - | - | CNY200 / account / month / 账户 / 每月 | - | - | 市场调节价 |
| 12. Supply Chain Management | 供应链管理 | | | | | | | |
| 12.1 Structuring fee | 结构费 | Upon Agreement/协议 | - | - | | | | 市场调节价 |
| 12.2 Drawing Fee | 付款手续费 | Upon Agreement/协议 | - | - | | | | 市场调节价 |
| 13. Project Finance Advisory | 项目融资顾问 | | | | | | | |
| 13.1 Advisory Fee | 咨询费 | Upon Agreement / 协议 | - | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| 14. Structured Debt | 结构融资 | | | | | | | |
| 14.1 Structuring Fee | 结构费 | | - | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| 14.2 Handling Fee | 手续费 | | - | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| 15. Bilateral Loan | 双边贷款 | | | | | | | |
| 15.1 Commitment Fee | 承诺费 | Upon Agreement/协议 | - | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| 15.2 Early Repayment Penalty | 提前还款违约金 | Upon Agreement/协议 | - | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| 16. Global Markets | 固定收益 | | | | | | | |
| 16.1 Advisory Fee | 咨询费 | | | | | | | |
| 16.1.1 Underwriting Fee | 债务资本市场业务承销费 | Upon Agreement/协议 | - | - | Upon Agreement/协议 | - | - | 市场调节价 |
| 16.1.2 Financial Advisory Fee | 财务顾问费 | Upon Agreement/协议 | - | - | Upon Agreement/协议 | - | - | 市场调节价 |
| 16.1.3 Other Advisory Fee | 其它咨询类费用 | Upon Agreement/协议 | - | - | Upon Agreement/协议 | - | - | 市场调节价 |

|  BNP PARIBAS 法国巴黎银行 | | Standard Fees and Charges (标准费率表) | | | | | | |
|---------------------------------------------------------------------------------------------------------------|-------------|-----------------------------------|------------------------------------|-------------------------------------------------------|--------------------------------------------------|-------------|-------------|------------|
| | | Effective (生效日) | All amount in USD except specified | | | | | |
| | | November 1, 2018 | 除有特别指出,所有金额均为美元 | | | | | |
| Category | 名目 | Rate (费率) | MIN 最低收费 | Max 最高收费 | Under Structured Finance 结构性融资项下 Rate (费率) | Min 最低收费 | Max 最高收费 | Note 备注 |
| 16.2 Settlement Fee for Bond Settlement Agent Service | 债券结算代理佣金 | Upon Agreement/协议 | - | CNY0.01% x Settlement Notional | | | | 市场调节价 |
| 16.3 Custody and Management Fee for Structured Investment Products | 理财产品托管/管理费 | Upon Agreement/协议 | - | - | | | | 市场调节价 |
| 17. Syndication Loan | 银团贷款 | | | | | | | |
| 17.1 Arrangement Fee | 安排费 | Upon Agreement/协议 | - | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| 17.2 Commitment Fee | 承诺费 | Upon Agreement/协议 | - | - | Upon Agreement / 协议 | - | - | 市场调节价 |
| 17.3 Agency Fee | 代理费 | Upon Agreement/协议 | - | - | Upon Agreement/协议 | - | - | 市场调节价 |
| 18. Asset Custody | 资产托管 | | | | | | | |
| 18.1 Transaction Fee | 交易费 | Upon Agreement/协议 | - | - | | | | 市场调节价 |
| 18.2 Cancellation of Transaction Fee | 撤销交易费 | Upon Agreement/协议 | - | - | | | | 市场调节价 |
| 18.3 Safekeeping Fee | 资产托管费 | Upon Agreement/协议 | - | - | | | | 市场调节价 |
| 19. Escrow Services | 帐户监管 | | | | | | | |
| 19.1 Escrow Services Fee | 帐户监管服务费 | Upon Agreement/协议 | | CNY 500,000 p.a./年 (or equivalent FCY per year 或等值外币) | | | | 市场调节价 |

** 若客户在我行有二个账户以上(包含二个), 则有一个账号需收取此项费用, 若客户只有一个账户, 则此项收费不适用。

If client has more than 2 accounts with BNP Paribas, one of the accounts should be charged for this maintenance fee, if the client has only one account with the bank, this charge is not applicable.



BNP PARIBAS
法国巴黎银行

Standard Fees and Charges (标准费率表)

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All amount in USD except specified

除有特别指出,所有金额均为美元

Category

名目

Rate (费率)

MIN
最低收费

Max
最高收费

Under Structured Finance
结构性融资项下
Rate (费率)

Min
最低收费

Max
最高收费

Note
备注

政府指导价和政府定价服务项目定价依据:

- 1.中国银监会、国家发展改革委《商业银行服务价格管理办法》([2014]第1号令)
- 2.国家发展改革委、中国银监会关于印发商业银行服务政府指导价政府定价目录的通知(发改价格[2014]268号)

Government-guided and government-fixed pricing referential regulations:

1. Measures of CBRC and NDRC for Administration of the Service Prices of Commercial Banks (Order No.1 [2014])
2. Notice of CBRC and NDRC on Issuing the Catalogue of Government-Guided Pricing and Government-Fixed Pricing for Services Provided by Commercial Banks (NDRC&CBRC Fagajijage No.268 [2014])

我行执行以下优惠政策:

- 1.汇划财政国库、救灾、抚恤金等款项免收电子汇划费;汇划职工工资、退休金、养老金等,每笔收费2元。(国家计委、中国人民银行《关于制定电子汇划收费标准的通知》(计价格〔2001〕791号))
- 2.银监会、人民银行、发改委《关于银行业金融机构免除部分服务收费的通知》(银监发[2011]22号)
- 3.《中国银监会关于支持商业银行进一步改进小型微型企业金融服务的补充通知》(银监发[2011]94号)
- 4.《国家发展改革委 中国银监会关于取消和暂停商业银行部分基础金融服务收费的通知》(发改价格规[2017]1250号)

We apply following preferential policies:

- 1.Notice of the State Planning Commission and the PBOC on Making the Fee Charge Rates for Electronic Remittance and Transfer (Jijage-No. 791 [2001]).
- 2.Notice of CBRC, PBOC and NDRC on the Waiver of Some Service Charges of Banking Financial Institutions (Yinjianfa-No.22[2011])
- 3.Supplementary Notice of CBRC on supporting Commercial Banks to further improve financial services to small or micro enterprises (Yinjiangfa-No.94[2011])
4. Notice of the National Development & Reform Commission and China Banking Regulatory Commission on Cancelling and Suspending Commercial Banks' Fee Charges on Partial Basic Financial Services (Fa Gai Jia Ge Gui [2017] No. 1250)