



印度爱西爱西爱银行有限公司
上海分行
ICICI Bank Limited, Shanghai Branch

账户和服务费率
单位客户适用
Tariff of Accounts and Services for Corporate Customers

- 本刊费率（可不时修改或补充）适用于本行向其单位客户提供的服务。在本刊中，“单位客户”是指公司、企业、机构和其它非个人客户、以及个体工商户。
This tariff (as may be amended or supplemented from time to time) applies to services provided by our branch to its corporate customers.
The term "corporate customers" shall, when used in this tariff, refer to corporations, enterprises, institutions and other non-personal customers, as well as sole proprietors.
- 本刊费率于 **二零二三年九月五日** 起生效。本行可不时酌情或按法律法规和/或有关当局指令修改本刊所载之收费、账户和服务条款。对于因法律法规和/或有关当局指令发生变化而进行的修改，本行毋需承担通知客户责任。
This tariff comes into effect from **05 September 2023**. The charges, accounts and services in this tariff may be adjusted from time to time at the branch's discretion or according to laws and regulations and/or directives as given by the local authorities, and the branch shall not be liable for not notifying the customers of such adjustments caused by any change in regulatory requirements.
- 本刊费率（可不时修改或补充）仅供客户参考
This tariff (as may be amended or supplemented from time to time) is for the customers' information only
- 如果银行向客户提供特殊或定制服务且/或双方对收费另有合法约定，相关收费以双方另行签订的合同为准。
If the service provided by the Branch to a customer involves extra element or is specially designed for that customer and/or the parties have separate lawful agreement on service charges, the service charges shall be governed by provisions of such separate agreement



费依据 The basis of pricing

收费依据:

The basis of Pricing:

1、《商业银行服务价格管理办法》（中国银行业监督管理委员会、国家发展和改革委员会 2014 年第 1 号令）

< Measures for Administration of Commercial Banks' Services Prices > (Order No. 1 [2014] of China Banking Regulatory Commission and the National Development and Reform Commission)

2、《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）

< Notice of National Development and Reform Commission and China Banking Regulatory Commission on Printing and Releasing the Catalogue of Government-Guided Prices and Government-Determined Prices of Commercial Banks' Services> (Fa Gai Jia Ge [2014] No. 268)

3、《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）

< 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)

4、《中国银保监会、工业和信息化部、发展改革委、财政部、人民银行、市场监管总局关于进一步规范信贷融资收费 降低企业融资综合成本的通知》

<Notice of China Banking & Insurance Regulatory Commission, the Ministry of Industry and Information Technology, the National Development and Reform Commission, the Ministry of Public Finance, the People's Bank of China and the State Administration for Market Regulation on Further Regulating Credit Financing Charges and Reducing the Comprehensive Costs of Enterprise Financing> (Yin Bao Jian Fa [2020] No. 18)

价格分类说明：第二章为政府指导价政府定价，第三章为市场调节价。

Description for Tariff Classification: Chapter two is Government-guided pricing items, chapter three is Market-oriented pricing items.

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第一章

监管规定的服务收费优惠减免政策

Chapter 1

Service fee concession relief policy of regulatory provisions

监管规定的服务收费优惠减免政策

Service fee concession relief policy of regulatory provisions

序号 Sr No.	优惠减免政策 适用客户 Client who is applicable with the discount waiver policy	服务项目 Items	服务内容 Content	依据 Supporting	备注 Remark
1	<p>根据《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），除银团贷款外，商业银行不得对小型微型企业贷款（含个人经营性贷款）收取财务顾问费、咨询费等费用</p> <p>According to < Supplementary Notice of China Banking Regulatory Commission on Supporting Commercial Banks to Further Improve Financial Services for Small and Micro Enterprises > (Yin Jian Fa [2011] No.94), commercial banks may not charge financial advisory fees, consulting fees, etc. for small micro-enterprise loans (including personal operating loans) except syndicated loans.</p>				
2	公司 corporate	财政国库资金汇款手续费 Financial treasury funds remittance fee	提供财政国库资金汇款服务 Provide financial treasury funds remittance services	《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	免费 Free of charge
3	公司	救灾资金汇款手续费	为救灾资金提供转账汇款服务		免费

	corporate	Remittance fee for disaster relief funds	Transfer of funds for disaster relief	[2 0 0 1] 7 9 1 号) < Notices from State Planning Commission and People's Bank of China on the establishment of the standard of electronic transfer fees > (Ji Jia Ge[2001]No.791)	Free of charge
4	公司 corporate	抚恤金汇款手续费 Pension remittance fee	为抚恤金汇款提供服务 Services provided for pension remittances		免费 Free of charge
5	公司 corporate	职工工资汇款手续费 Staff wage remittance fee	提供职工工资汇款服务 Provide staff wage remittance services		减收，每笔收取 2 元 Charge reduced, 2 Yuan for each transaction
6	公司 corporate	退休金汇款手续费 Retirement pension remittance fee	提供退休金汇款服务 Provide retirement pension remittance services		减收，每笔收取 2 元 Charge reduced, 2 Yuan for each transaction
7	公司 corporate	养老金汇款手续费 Elders pension remittance fee	提供养老金汇款服务 Provide elders pension remittance services		减收，每笔收取 2 元 Charge reduced, 2 Yuan for each transaction

8	公司 corporate	<p>对于银行客户账户中（不含信用卡）没有享受免收账户管理费（含小额账户管理费，下同）和年费的，根据客户申请，对其指定的一个本行账户（不含信用卡、贵宾账户）免收账户管理费和年费；客户未申请的，将对其在本行开立的唯一账户（不含信用卡、贵宾账户）免收年费和账户管理费（适用于境内人民币账户）</p> <p>For those banking customer accounts (excluding credit cards) which haven't enjoyed free account management fees (including small account management fee, below the same) and annual fee, according to the customer's application, one of the bank accounts designated (excluding credit cards, VIP accounts) can enjoy free of account management fee and annual fee</p>	<p>为客户提供人民币银行账户服务（不含信用卡、贵宾账户）</p> <p>Provide the clients with RMB banking account services (excluding credit cards, VIP accounts)</p>	<p>《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）、《国家发展改革委员会 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）</p> <p>< Measures for Administration of Commercial Banks' Services Prices > (Order No. 1 [2014] of China Banking Regulatory Commission and the National Development and Reform Commission), < 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)</p>	免费 Free
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9	公司 corporate	<p>银行不得收取信贷资金受托支付划拨费。对于已划拨但企业暂未使用的信贷资金，不得收取资金管理费。取消法人账户透支承诺费和信贷资信证明费。</p> <p>Banks may not charge the fee on credit funds to be entrusted with the transfer. No fund management fee shall be charged for credit funds that have been allocated but have not been used by the enterprise. Cancel the legal person account overdraft commitment fee and credit proving fee.</p>	<p>提供信贷环节服务 Provide credit link services</p>	<p>《中国银保监会、工业和信息化部、发展改革委、财政部、人民银行、市场监管总局关于进一步规范信贷融资收费 降低企业融资综合成本的通知》银保监发〔2020〕18号</p> <p><Notice of China Banking & Insurance Regulatory Commission, the Ministry of Industry and Information Technology, the National Development and Reform Commission, the Ministry of Public Finance, the People's Bank of China and the State Administration for Market Regulation on Further Regulating Credit Financing Charges and Reducing the Comprehensive Costs of Enterprise Financing> (Yin Bao Jian Fa [2020] No. 18)</p>	免费 Free
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第二章

政府指导价政府定价目录

Chapter 2

Catalogue for government-guided pricing items

1. 人民币境内结算

For CNY LOCAL REMITTANCE

1.1 银行本票 CNY Cashier's order

手续费， 免费

工本费， 免费

挂失费， 免费

Commission fee: Waived

Stationary fee: Waived

Report Loss fee: Waived

定价依据：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)

Basis of pricing: < 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)

1.2 公司支票

手续费，人民币 1 元/笔

工本费，人民币 0.4 元/张

挂失费，按票面金额 0.1%（不足 5 元收取 5 元）

人民币公司支票的购买、挂失

Commission fee: Waived



Stationary fee: CNY 0.40 per piece

Report Loss fee: 0.10%, Min. CNY5 per piece

定价依据：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）

Basis of pricing: < Notice of National Development and Reform Commission and China Banking Regulatory Commission on Printing and Releasing the Catalogue of Government-Guided Prices and Government-Determined Prices of Commercial Banks' Services > (Fa Gai Jia Ge [2014] No. 268)

* 手续费与工本费在购买支票时一次性收取。如支票未使用或作废的，可要求银行退还相应的手续费。* Both Commission fee and stationary fee are charged at the time of purchase. For voided cheque due to customer's own reasons, the commission fee could be claimed back.

1.3 银行汇票 CNY Bank Draft

手续费， 免费

工本费， 免费

挂失费， 免费

Commission fee: Waived

Stationary fee: Waived

Report Loss fee: Waived

定价依据：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)

Basis of pricing: < 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)

1.4 人民币跨行柜台转账汇款手续费（同城和异地）通过柜台提交的人民币境内汇款纸质指令且收款人账号并非开立在本行 CNY Cross-bank Payment Transfer (via the Counter)

每笔付款：

Amount of each transfer

人民币 1 万元/以下（含 1 万元）：人民币 5 元, CNY 10,000 or less: CNY5

人民币 1 万-10 万元（含 10 万元）：人民币 10 元 CNY10,000 to CNY 100,000(including 100,000) : CNY10



人民币 10 万-50 万元（含 50 万元）：人民币 15 元 CNY100,000 to CNY 500,000(including 500,000) : CNY15

人民币 50 万-100 万元（含 100 万元）：人民币 20 元 CNY500,000 to CNY 1,000,000(including 1,000,000) : CNY20

超过人民币 100 万元：不超过 0.002%，最高人民币 200 元 Over CNY1,000,000: 0.002%, Max. CNY200

* 汇划财政金库、救灾、抚恤金免费

For financial treasury, disaster relief and pension payments, waive the remittance handling fee.

定价依据：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）

< Notice of National Development and Reform Commission and China Banking Regulatory Commission on Printing and Releasing the Catalogue of Government-Guided Prices and Government-Determined Prices of Commercial Banks' Services> (Fa Gai Jia Ge [2014] No. 268)

注：我分行尚未开展人民币业务，上述减免费用供您参考

* Our branch **currently** doesn't operate RMB business, above information for your reference only.



第三章

企业客户 账户和服务费率

Chapter 3

Tariff of Accounts and Services for Corporate Customers

企业客户 账户和服务费率 Tariff of Accounts and Services for Corporate Customers				
A	账户服务 Account Service	标准价格 Standard		
		费率 Rate	最低 Min	最高 Max
A1	开户费 Account Opening Charge			
A1.1	境内客户 Residential Account	免费 Free		
A1.2	非境内客户 Non-Residential Account	免费 Free		
A2	账户服务费 Account Service Charge			
A2.1	境内客户 Residential Account	免费 Free		
A2.2	非境内客户 Non-Residential Account	美元 300 或等值/客户/年度 (或人民币 2100) USD 300 or equivalent per customer per annum (or CNY 2100)		

A3	账户证明函（包括账户关系，余额证明，账户运作情况等） Bank Reference Letter (incl. A/C Relationship, Audit confirmation, Balance and Status, others)			
A3.1	手续费 Handling fee	美元 20 或等值/笔（或人民币 140 ） USD 20 or equivalent per request (or CNY 140)		
A4	提供对账单 / 回单 / 凭证的副本 Statement / Advice / Voucher - Request for Copy / Re-issue			
A4.1	12 个月以内 Within 12 Months	免费 Free		
A4.2	12 个月以前 Over 12 Months	美元 20 或等值/笔（或人民币 140 ）。第一次申请免费。 USD20 or equivalent per copy (or CNY140). First request free		
B	汇款 Remittance	标准价格 Standard		
		费率 Rate	最低 Min	最高 Max
B1	汇入汇款 Inward Remittance			
B1.1	通过 SWIFT 的电汇汇入 Inward Remittance via SWIFT	美元 5 或等值/笔（或人民币 35 ） USD 5 or equivalent per transaction (or CNY 35)		
B2	汇出汇款 Outward Remittance			
B2.1	通过 SWIFT 的电汇汇出 Outward Remittance Via SWIFT			
B2.1.1	手续费 Handling Commission	汇款金额的 0.125% 0.125% of transaction amount 另加电报费 Plus SWIFT Charge	美元 30 或等值（或人民币 210 ） USD 30 or equivalent (or CNY 210)	美元 135 或等值（或人民币 945 ） USD 135 or equivalent (or CNY 945)
B2.1.2	电报费 SWIFT Charge	美元 25 或等值（或人民币 175 ） USD25 or equivalent (or CNY175)		



备注：汇出汇款费率中不包含海外代理行可能加收的费用。海外汇出汇款无法保证收款人全额收到划付款项。

Note: The charges for Outward Remittance via SWIFT do not contain any charges that may be imposed by overseas correspondent banks. As such, your beneficiary may not receive the full amount of the remittance

C	贸易服务 Trade Services	标准价格 Standard		
		费率 Rate	最低 Min	最高 Max
C1	进口业务 Import Business			
C1.1	开立信用证/背对背信用证 DC/Back to Back DC Issuance			
C1.1.1	开立信用证/背对背信用证手续费 DC/Back to Back DC Issuance Commission	根据授信协议中的批准费率 As per approved rate in facility agreement 另加电报费 Plus SWIFT Charge	美元 100 或等值（ 或人民币 700） USD 100 or equivalent (or CNY 700)	
C1.1.2	电报费 SWIFT Charge	美元 50 或等值（或人民币 350） USD 50 or equivalent (or CNY 350)		
C1.2	修改信用证/背对背信用证 Amendment to DC/Back to Back DC			
C1.2.1	修改费-增加金额/延长有效期 Amendment - Increased Amount/Extension of Validity	同开立信用证 Same as DC Issuance 另加电报费 Plus SWIFT Charge	美元 100 或等值（ 或人民币 700） USD 100 or equivalent (or CNY 700)	
C1.2.2	修改费—修改其它条款（包括取消信用证） Amendment - Others (Including Cancellation)	美元 100 或等值/每次申请（或人民币 700） USD 100 or equivalent per request (or CNY700) 另加电报费 Plus SWIFT Charge		
C1.2.3	电报费 SWIFT Charge	美元 50 或等值（或人民币 350） USD 50 or equivalent (or CNY 350)		

C1.3	进口单据 Import Bills			
C1.3.1	进口单据处理手续费 Handling Commission	进口单据金额的 0.15% 0.15% of import bills amount	美元 50 或等值 (或人民币 350) USD 50 or equivalent (or CNY 350)	
C1.3.2	承兑费或延期付款协议费 Acceptance Commission/Deferred Payment Commission	进口单据金额的 0.10%/年度 (自承兑之日起至到期日按比例计算) 0.10% per annum of import bills amount from date of acceptance till maturity date on pro-rata basis	美元 50 或等值 (或人民币 350) USD 50 or equivalent (or CNY 350)	
C1.3.3	无兑换手续费 (如客户支付或收取币种与单据币种为同一外币, 将收取无兑换手续费) Commission In Lieu of Exchange (collection and payment currency is same as documentary currency)	进口单据金额的 0.125% 0.125% of import bills amount	美元 50 或等值 (或人民币 350) USD 50 or equivalent (or CNY350)	
C1.3.4	单据不符点处理费 Discrepancy handling Fee	美元 100 或等值/每次申请 (或人民币 700) USD 100 or equivalent per request (or CNY 700)		
C1.3.5	逾期单据处理费 (单据到期日或提交日后一个月仍未偿付时收取) Overdue Bills handling Fee (Bills remains unpaid more than one month)	逾期月数按比例每月 50 美元或等值 (自汇票到期日或提交日起第 31 天起至付款日止) (或 350 元人民币) (逾期月数计算=【(逾期天数-30 天)/30】个月) USD 50 or equivalent per month on pro-rata basis for overdue months (counting from the 31st day from the bill due date or submitting date till payment date) (or CNY 350) (calculation of overdue month = {(No. of overdue days - 30 days)/30} months	美元 50 或等值 (或人民币 350) USD 50 or equivalent (or CNY350)	
C1.4	文件退回/拒收 Document Return / Rejection	美元 50 或等值 (或人民币 350) USD50 or equivalent per request (or CNY350)		
C2	出口业务 Export Business			
C2.1	信用证/背对背信用证通知 DC/Back to Back DCAdvising			

C2.1.1	信用证/背对背信用证通知 DC/Back to Back DC Advising	美元 40 或等值/每笔开立信用证、背对背信用证、（或人民币 280 ） USD 40 or equivalent per DC/Back to Back DC Advising (or CNY 280)		
C2.1.2	信用证/背对背信用证修改通知 DC/Back to Back DC Amendment Advising	免费 Free		
C2.1.3	信用证/背对背信用证原件递送（EMS） DC/Back to Back DC original delivery charge (EMS)	美元 5 或等值/笔（或人民币 35 ） USD 5 or equivalent per transaction (or CNY 35)		
C2.1.4	通过 MT710 或电文通知信用证的电报费 SWIFT Charge for L/C advising through MT710/SWIFT	免费 Free		
C2.2	保兑 Confirmation fee	按经审批的保兑金额的一定比例收取。 *根据银行风险、国家风险及保兑期限逐笔报价 As per approved % of the LC amount. *Quoted on case-by-case basis as per bank & country risk as well as confirmation period	美元 100 或等值（或人民币 700 ） USD 100 or equivalent (or CNY 700)	
C2.3	出口单据 Export Bills			
C2.3.1	出口单据处理手续费 Handling Commission	单据金额的 0.15% 0.15% of the bill amount	美元 50 或等值（或人民币 350 ） Minimum of USD50 or equivalent (or CNY350)	
C2.3.2	无兑换手续费（如客户支付或收取币种与单据币种为同一外币，将收取无兑换手续费） Commission In Lieu of Exchange (collection and payment currency is same as documentary currency)	议付单据金额的 0.125% 0.125% of negotiated export bill amount	美元 50 或等值（或人民币 350 ） USD 50 or equivalent (or CNY350)	
C2.3.3	电报费 SWIFT Charge	美元 25 或等值/笔（或人民币 175 ） USD25 or equivalent per message (or CNY175)		

C2.3.4	进口单据的偿付费 Reimbursement/ Realisation Commission	i. 对于直接汇款的单据 For TT payment cases : 美元 75 或等值 (或人民币 525) USD 75 or equivalent per request (or CNY 525) ii. 对于需要索偿的单据 For cases where reimbursement claim needs to be made (MT742/MT799 etc.): 美元 250 或等值 (或人民币 1,750) USD 250 or equivalent per request (or CNY 1,750)		
C2.4	单据拒付 (注-如果单据拒付, 应收回拒付费用以及快递和电报 (如适用) 费用) Dishonor of bill (Note - In case of dishonor of bill, dishonor charges along with courier and swift (if applicable) charges shall be recovered	美元 50 或等值/笔 (或人民币 350) USD 50 or equivalent per message (or CNY350)		
C2.5	信用证转让 L/C Transfer			
C2.5.1	信用证转让 LC Transfer	所转让金额的 0.15% 0.15% of transferring amount	美元 50 或等值 (或人民币 350) USD50 or equivalent (or CNY350)	
C2.5.2	修改费 - 增加金额或延长有效期 Amendment - Increase L/C Amount or Extend Validity	增加金额的: 收取所增加金额的 0.15% ; 延长有效期的: 收取全部金额的 0.15% For amount increase: 0.15% of increased L/C amount; For validity extension: 0.15% of full L/C amount	美元 50 或等值 (或人民币 350) USD50 or equivalent (or CNY350)	
C2.5.3	修改费 - 其他 Amendment - Others	美元 50 或等值 (或人民币 350) USD 50 or equivalent (or CNY 350)		
D	银行保函/备用信用证 Bank Guarantee/SBLC	标准价格 Standard		

		费率 Rate	最低 Min	最高 Max
D1	开立银行保函/备用信用证 BG/SBLC Issuance			
D1.1	开立银行保函/备用信用证手续费 BG/SBLC Issuance Commission	根据设施协议中的批准费率 As per approved rate in facility agreement 另加电报费 Plus SWIFT Charge	美元 100 或等值 (或人民币 700) USD 100 or equivalent (or CNY 700)	
D1.2	电报费 SWIFT Charge	美元 50 或等值 (或人民币 350) USD 50 or equivalent (or CNY 350)		
D2	修改银行保函/备用信用证 Amendment to BG/SBLC			
D2.1	修改费-增加金额/延长有效期 Amendment - Increased Amount/Extension of Validity	同开立银行保函 Same as BG Issuance 另加电报费 Plus SWIFT Charge	美元 100 或等值 (或人民币 700) USD 100 or equivalent (or CNY 700)	
D2.2	修改费—修改其它条款 (包括取消信用证) Amendment - Others (Including Cancellation)	美元 100 或等值/每次申请 (或人民币 700) USD 100 or equivalent per request (or CNY700) 另加电报费 Plus SWIFT Charge		
D2.3	电报费 SWIFT Charge	美元 50 或等值 (或人民币 350) USD 50 or equivalent (or CNY 350)		
D3	银行保函/备用信用证通知 BG/SBLC Advising			
D3.1	银行保函/备用信用证通知费 BG/SBLC Advising	美元 40 或等值/每笔银行保函、备用信用证通知费 (或人民币 280) USD 40 or equivalent per BG/SBLC Advising (or CNY 280)		
D3.2	银行保函/备用信用证修改通知费 BG/SBLC Amendment Advising	免费 Free		
D3.3	银行保函/备用信用证原件递送 (EMS) BG/SBLC original delivery charge (EMS)	美元 5 或等值/笔 (或人民币 35) USD 5 or equivalent per transaction (or CNY 35)		



D3.4	通过 MT799 或电文通知银行保函/备用信用证的电报费 SWIFT Charge for BG/ SBLC advising through MT799/SWIFT etc.	免费 Free		
E	邮费 (每 0.5 公斤) Courier (each 0.5 kg)	标准价格 Standard		
		费率 Rate	最低 Min	最高 Max
E1	中国内地 (邮政专递) Inland China (mainland) (EMS)	美元 5 或等值/笔 (或人民币 35) USD 5 or equivalent per transaction (or CNY35)		
E2	海外国家或地区 Outside mainland China	美元 50 或等值/笔 (或人民币 350) USD 50 or equivalent per courier (or CNY 350)		