

**JPMorgan Chase Bank (China) Company Limited**  
**Pricing Schedule**

摩根大通银行(中国)有限公司收费表

更新日期：2026 年 1 月 15 日  
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属于政府指导价和政府定价范围的收费项目 **Fees and Charges under Government Guidance & Stipulation**

现金服务 CASH SERVICES		
序号 Item Code	收费项目与内容 Items and Contents for Fees and Charges A. 人民币收付款 RMB Disbursements & Collection	收费标准 Criteria for Fees and Charges
C101	<p>对公跨行柜台汇款（含同城和异地）Over-the-counter Telegraphic Transfer (Incl. Intra-City and Cross-city)</p> <p>汇款手续费 Remittance Charge</p> <ul style="list-style-type: none"> <li>人民币 10,000 元以下 Up to RMB 10,000</li> <li>人民币 10,001 至 100,000 元 RMB 10,001 to RMB 100,000</li> <li>人民币 100,001 至 500,000 元 RMB 100,001 to RMB 500,000</li> <li>人民币 500,001 至 1,000,000 元 RMB 500,001 to RMB 1,000,000</li> <li>人民币 1,000,001 以上 RMB 1,000,001 and above</li> </ul>	<ul style="list-style-type: none"> <li>人民币 5 元/笔 RMB 5 per transaction</li> <li>人民币 10 元/笔 RMB 10 per transaction</li> <li>人民币 15 元/笔 RMB 15 per transaction</li> <li>人民币 20 元/笔 RMB 20 per transaction</li> <li>按汇划金额的 0.002%收取，最高不超过 200 元 0.002% of transaction amount, max. RMB 200</li> </ul> <p>备注：本收费是政府指导价 Note: This is government guided price.</p> <p>定价依据： • 《商业银行服务政府指导价政府定价目录》（发改价格[2014]268 号）</p>
C102	支票手续费 Corporate Check Commission	<ul style="list-style-type: none"> <li>人民币 0.80 元/每笔 RMB 0.80 per transaction</li> </ul> <p>备注：本收费是政府指导价。 自 2021 年 9 月 30 日起（含当日），取消支票工本费及挂失费。 Note: This is Government Guided price. Effective from September 30th, 2021(included), waive Checkbook Printing Cost and Corporate Check Lost</p> <p>定价依据： • 《商业银行服务政府指导价政府定价目录》（发改价格[2014]268 号）</p>

属于市场调节价范围的收费项目 **Market-adjusted Fees and Charges**

现金服务 <b>CASH SERVICES</b>		
<b>A. 人民币收付款 RMB DISBURSEMENTS &amp; COLLECTION</b>		
付款 <b>OUTWARD PAYMENT</b>		
C103	通过网银汇款 E-Banking Telegraphic Transfer <ul style="list-style-type: none"> <li>人民币 10,000 元以下 Up to RMB 10,000</li> <li>人民币 10,001 至 100,000 元 RMB 10,001 to RMB 100,000</li> <li>人民币 100,001 至 500,000 元 RMB 100,001 to RMB 500,000</li> <li>人民币 500,001 至 1,000,000 元 RMB 500,001 to RMB 1,000,000</li> <li>人民币 1,000,001 以上 RMB 1,000,001 and above</li> <li>特快汇款 Express Transfer</li> </ul>	<ul style="list-style-type: none"> <li>人民币 5 元/笔 RMB 5 per transaction</li> <li>人民币 10 元/笔 RMB 10 per transaction</li> <li>人民币 15 元/每笔 RMB 15 per transaction</li> <li>人民币 20 元/每笔 RMB 20 per transaction</li> <li>按汇划金额的 0.002% 收取, 最高不超过 200 元 0.002% of transaction amount, max. RMB 200.</li> <li>汇款费用之上加付 30% 30% on top of remittance charge</li> </ul>
C104	定期借记-付款 (仅可用于同城付款) Inward Direct Debit (For intra-city payment only)	<ul style="list-style-type: none"> <li>人民币 1 元/笔 RMB 1 per transaction</li> </ul>
C105	工资付款 Payroll Payments	<ul style="list-style-type: none"> <li>人民币 2 元/笔 RMB 2 per transaction</li> </ul>
收款 <b>INWARD RECEIPTS</b>		
C106	纸质银行承兑汇票托收 Paper-based Bank Accepted Draft Collection <ul style="list-style-type: none"> <li>手续费 Handling Fee</li> <li>异地结算加收快递费 EMS Charge for Cross-City Settlement</li> </ul>	<ul style="list-style-type: none"> <li>人民币 1 元/张 RMB 1 per note</li> <li>人民币 20 元/包裹 RMB 20 per parcel</li> </ul>

现金服务 CASH SERVICES		
C107	商业承兑汇票托收 Commercial Accepted Draft Collection <ul style="list-style-type: none"> <li>手续费 Handling Fee</li> <li>异地结算加收快递费 EMS Charge for Cross-City Settlement</li> </ul>	<ul style="list-style-type: none"> <li>人民币 1 元/张 RMB 1 per note</li> <li>人民币 20 元/包裹 RMB 20 per parcel</li> </ul>
C108	通过他行同业账户收款 Nostro Collection	按照与客户的协议 Subject to agreement with client
C109	主动借记 Outward Direct Debit	人民币 10 元 / 每笔交易 RMB 10 per transaction
C110	快速主动借记 Express Outward Direct Debit	按三方协议价 At tri-party contract price
<b>B. 外汇收付 FOREIGN CURRENCY DISBURSEMENTS &amp;</b>		
<b>国际电汇 INTERNATIONAL TELEGRAPHIC TRANSFER</b>		
C201	国际电汇 International Telegraphic Transfer	美元 20 元/笔 USD 20 per transaction  备注：可以根据汇款人的要求提供美元汇款全额到账服务，费用为在国际电汇服务收费之外加收美元 25 元/笔。 Note: Full No Deduct service of USD payment can be offered upon remitter's request, USD25 per transaction will be charged in addition to the charge of International Telegraphic Transfer.
C202	电报收费 Telex Charge	美元 15 元/笔 USD 15 per transaction
C203	手工付款处理附加费 Manual Payment Surcharge	美元 15 元/笔 USD 15 per transaction
C204	交易常行指示 STANDING INSTRUCTION <ul style="list-style-type: none"> <li>设置/修改费 Set up/amendment fee</li> <li>* 后续付款费 Subsequent payment fee</li> <li>* 付款手续费以外另外收费 in addition to the payment charges</li> </ul>	美元 5 元/次 USD 5 per setup/amendment 美元 5 元/指令 USD 5 per instruction
<b>取消或中止付款 CANCEL/STOPPAYMENT</b>		
C205	取消付款（支付指令执行前） Payment Cancellation for all payment (before payment instruction is executed)	美元 10 元/笔 USD 10 per transaction
C206	中止付款—电汇 Stop Payment – Wire Transfer **中止付款指客户在支付指令执行后要求停止付款 **Stop payment refers to customer request to stop payment after payment is execute	美元 20 元/笔 USD 20 per transaction
<b>银行内部转账 BOOK TRANSFER</b>		
C207	银行内部转账 Book Transfer	美元 1 元/笔 USD 1 per transaction
<b>收款 INWARD RECEIPTS</b>		
C208	电汇收款 Electronic Receipt	美元 6.5 元/笔 USD 6.5 per transaction
<b>C. 账户服务 Account Services</b>		
C251	账户管理费（人民币账户、外币贷款账户、外币外债账户免费） Account Maintenance (Free for RMB Accounts, Foreign Currency Loan Account and Foreign Currency External Debt Special Account)	美元 50 元/月/账户 USD 50 per month per account
C252	账单/交易回单的复印件 PHOTOCOPY OF STATEMENT/TRANSACTION ADVICES <ul style="list-style-type: none"> <li>1 年之内 Within 1 year</li> <li>超过 1 年 Exceeding 1 year</li> </ul>	美元 5 元/页 USD 5 per page 美元 20 元/页 USD 20 per page
C253	征询函（外汇账户） AUDIT CONFIRMATION (FCY A/C) 征询函（人民币账户） AUDIT CONFIRMATION (RMB A/C)	美元 50 元/次 USD 50 per request 人民币 200 元/次 RMB 200 per request
C254	资信证明 BANK REFERENCE LETTER	人民币 130 元或美元 20 元/封 CNY 130/USD 20 per letter
C255	备用对账单发送 ADDITIONAL ACCOUNT STATEMENT	人民币 55 元或美元 8 元/份 RMB 55/USD 8 per copy
C256	MT 940 报告 MT940 REPORTING	人民币 325 元或美元 50 元/月 CNY325/USD50 per month
C260	MT 940i 报告 MT940i REPORTING	人民币 1625 元或美元 250 元/月 CNY1625 / USD 250 per month
C261	MT 942 报告 MT942 REPORTING	人民币 800 元或美元 125 元/月 CNY800/USD125 per month
C262	MT 941 报告 MT941 REPORTING	人民币 325 元或美元 50 元/月 CNY325/USD50 per month
C257	MT 950 报告 MT950 REPORTING	人民币 325 元或美元 50 元/月 CNY325/USD50 per month
C263	MT900/910 报告 MT900/MT910 Advising Per Month	人民币 325 元或美元 50 元/月 CNY325/USD50 per month
C259	合作银行现金管理服务 PARTNER BANK CASH MANAGEMENT SERVICE	按三方协议价 At tri-party contract price
C271	虚拟参考号维护费 Virtual Reference Maintenance <ul style="list-style-type: none"> <li>虚拟参考号 Virtual Reference Number: 1-1,000</li> <li>虚拟参考号 Virtual Reference Number: 1,001-10,000</li> <li>虚拟参考号 Virtual Reference Number: 10,001-50,000</li> <li>虚拟参考号 Virtual Reference Number: 50,001-200,000</li> <li>虚拟参考号 Virtual Reference Number: &gt; 200,000</li> </ul>	人民币 1,300 元或美元 200 元/月 CNY1,300/USD200 per month 人民币 2,600 元或美元 400 元/月 CNY2,600/USD400 per month 人民币 3,900 元或美元 600 元/月 CNY3,900/USD600 per month 人民币 13,000 元或美元 2,000 元/月 CNY13,000/USD2,000 per month 协商定价 At negotiation
C272	虚拟参考号交易费 Virtual Reference Translation	人民币 0.60 元或美元 0.10 元/交易 CNY0.60 / USD0.10 per transaction
<b>D. 电子银行 ELECTRONIC BANKING</b>		
<b>J.P. Morgan Access®</b>		
C301	客户维护(网银服务费) Client Maintenance (Access Service)  为企业客户提供网上银行安全认证服务 Providing corporate clients with E-banking security authentication service	美元 60 元/月 USD 60 per month

C302	账户数据(账户报告) Accounts Data (Accounts Reported)  与为企业客户在网上银行生成报告使用的账户数据有关的存储费用 Account data storage fee regarding E-banking report generation for corporate clients	美元 70 元/月 USD 70 per month
	交易报告费 Transaction Reporting Fee	
C303	-45 天交易报告 TRANSACTION REPORTED – 45 DAY	美元 0.15 元/每笔交易 USD 0.15 per transaction
C304	-90 天交易报告 TRANSACTION REPORTED – 90 DAY	美元 0.20 元/每笔交易 USD 0.20 per transaction
C305	-1 年交易报告 TRANSACTION REPORTED – 1 YEAR	美元 0.28 元/每笔交易 USD 0.28 per transaction
C306	-2 年交易报告 TRANSACTION REPORTED – 2 YEAR	美元 0.35 元/每笔交易 USD 0.35 per transaction
	<b>Receivables Online</b>	
C309	收款信息维护 - 定制报告 Receivables Maintenance - Reports	人民币 250 元/每月每账户 RMB 250 per month per account
C310	收款对账服务维护费 Remittance Association Maintenance	人民币 1500 元/每月每账户 RMB 1500 per month per account
	电子邮件发送服务 (例如, 报告) Email delivery services (E.g. Reports)	
C319	0 – 100 邮件/月 emails per month	美元 50 元/月 USD 50 per month
C320	101 – 更多 (above) 邮件/月 emails per month	美元 1.00 元/邮件 USD 1.00 per email
	<b>现金流智能预测分析 Cash Flow Intelligence (CFI)</b>	
C337	现金流智能分析 Access Core CFI Analytics	人民币 2000 元/月/主体平台 RMB 2000 per month per profile
C338	现金流智能预测 Access Premium CFI Forecasting	人民币 10000 元/月/主体平台 RMB 10000 per month per profile
	<b>Paysource 服务 Paysource Services</b>	
	一次性费用 One time fees	
C308	-Paysource 安装与测试 Paysource Implementation & Testing	美元 2500 元/每次安装 USD 2500 per Paysource set up
	Paysource 循环费用 Paysource Recurring fees	
C311	- Paysource 系统月费 PaySource monthly maintenance	美元 250 元/每个 Paysource USD 250 per set up
C312	- H2H Gateway 系统月费 H2H Gateway monthly maintenance-	美元 50 元/每个 Gateway USD 50 per set up
C313	-直接传输日间报告费 (例如 MT942 或 BAI v2) Direct Transmission intraday Reporting fee (e.g. MT942, BAI v2)	美元 100 元/每次安装 USD 100 per set up
C314	-传真通知付款信息 Split Remittance Delivery – Fax delivery	传真美元 1 元/每页 USD 1 per page
C315	-邮件通知付款信息 Split Remittance Delivery – Email delivery	邮件美元 1 元/每页 USD 1 per email
C316	-直接传输日间账户报告 (例如 MT942 或 BAI v2) Direct Transmission Intraday day – Acct Reporting (e.g. MT942 or BAI v2)	美元 25 元/每账户每月 USD 25 per account per month
C317	-直接传输前一天账户报告 (例如 MT940 或 BAI v2) Direct Transmission Prior Day – Acct Reporting (e.g. MT940/BAI v2)	美元 25 元/每账户每月 USD 25 per account per month
C335	银企直联交易数据服务费(非支票) Host-to-host Non-check Items Reported	美元 0.1 元/每项目 USD 0.1 per item
C336	银企直联交易数据服务费(交易明细) Host-to-host Transaction Detail Reported	美元 0.1 元/每项目 USD 0.1 per item
	额外费用 Additional Fee Based on Time and Materials	
	<b>应用程序接口 Application Programming Interface(API)</b>	
	一次性费用 One time fees	
C326	接口实施费 Implementation fee	美元 4500 元/每次安装 USD 4,500 per set up
	API 循环费用 API Recurring fees	
	基本接口服务 Basic API	
C327	账户数量:1 – 10 个 num. of accounts: 1- 10 accounts	美元 50 元/月/账户 USD 50 per month per account
C328	账户数量:11 – 100 个 num. of accounts: 11- 100 accounts	美元 40 元/月/账户 USD 40 per month per account
C329	账户数量:101 – 500 个 num. of accounts: 101- 500 accounts	美元 30 元/月/账户 USD 30 per month per account
C330	账户数量: 多于 500 个 num. of accounts: 501 and more accounts	美元 20 元/月/账户 USD 20 per month per account
	附加接口服务 Premium API	
C331	账户数量:1 – 10 个 num. of accounts: 1- 10 accounts	美元 75 元/月/账户 USD 75 per month per account
C332	账户数量:11 – 100 个 num. of accounts: 11- 100 accounts	美元 60 元/月/账户 USD 60 per month per account
C333	账户数量:101 – 500 个 num. of accounts: 101- 500 accounts	美元 45 元/月/账户 USD 45 per month per account
C334	账户数量: 多于 500 个 num. of accounts: 501 and more accounts	美元 30 元/月/账户 USD 30 per month per account
	交易明细 API 查询 API CALLS FOR TRANSACTION DETAIL	
C339	成功的 API 请求数量 Num. of Successful API Calls	人民币 7 元/成功请求 RMB 7 per successful API call
C340	查询到的交易数 Num. of Transactions in the Result	人民币 1.05/交易 RMB 1.05 per transaction
	账户余额 API 查询 API CALLS FOR ACCOUNT BALANCE	
C341	成功的 API 请求数量 Num. of Successful API Calls	人民币 7 元/成功请求 RMB 7 per successful API call
C342	查询到的账户数 Num. of Accounts in the Result	人民币 1.05/交易 RMB 1.05 per transaction

现金服务 CASH SERVICES			
	<b>E. 流动性管理 Liquidity Management</b>		
	双边委托贷款 Bilateral Entrust Loan		
C401 C402	-初次申请 Setup (1 <sup>st</sup> time implementation) - 手续费 Bank commission	人民币 2000 元 RMB 2000 委托贷款每笔提款金额的 0.3% / 每年, 最高不超过每笔人民币 300,000 元/ 每年 0.3% per year based on each entrustment loan drawdown amount, max RMB 300,000 per drawdown every year *该手续费按照委托贷款每笔提款金额*年费率 0.3%/360*实际发放该笔委托贷款天数计算 The amount of the commission should be charged based on: each entrustment loan drawdown amount* the annual rate of 0.3%(divided by 360)* actual entrustment loan period	
	集团委托贷款 Group Entrust Loan		
C403 C404	-初次申请 Setup (1 <sup>st</sup> time implementation) -手续费 Bank commission	人民币 5000 元 RMB 5000 委托贷款每笔提款金额的 0.3% / 每年, 最高不超过每笔人民币 300,000 元/ 每年 0.3% per year based on each entrustment loan drawdown amount, max RMB 300,000 per drawdown every year *该手续费按照委托贷款每笔提款金额*年费率 0.3%/360*实际发放该笔委托贷款天数计算 The amount of the commission should be charged based on: each entrustment loan drawdown amount* the annual rate of 0.3%(divided by 360)* actual entrustment loan period	
	境内资金归集 In-country Cash Concentration		
C405 C406	- 初次申请 Setup (1 <sup>st</sup> time implementation) -手续费 Bank commission	人民币 10,000 元 RMB 10,000 人民币 500 元或美元 77 元/每账户每月 RMB 500/USD 77 per account per month	
C412	境内资金归集方案维护服务费 Domestic Cash Concentration Maintenance Fee  为客户提供境内资金归集相关服务, 包括: 方案设计、利息分配、定制化报告等流动性管理整体服务。 Providing the clients with domestic cash concentration related service, including solution design, interest allocation, customized reporting service and other overall liquidity management services.	根据具体业务方案情况(包括个性化需求、实现难度和成本等), 经双方协商同意在合同中约定 Pricing is subject to specific service and solutions (including the customization needs, implementation complexity and cost) and will be mutually agreed in the agreement.	
	跨行资金划转 Multibank Sweep		
C407 C408	-初始安装费 Setup (1 <sup>st</sup> time implementation) -月度维护费 Maintenance Fee	人民币 20,000 元 RMB 20,000 人民币 500 元/每账户每月 RMB 500 per account per month	
	跨境资金划扫 Cross Border Sweep		
C409 C410	- 初次申请 Setup (1 <sup>st</sup> time implementation) - 手续费 Bank Commission	人民币 10,000 元 RMB 10,000 人民币 500 元或美元 77 元/每账户每月 RMB 500/USD77 per account per month	
C413	跨境资金划扫维护服务费 Cross-border Sweep Arrangement Maintenance Fee  为客户提供跨境资金划扫相关服务, 包括: 方案设计、利息分配、定制化报告等流动性管理整体服务。 Providing the clients with cross-border sweep related service, including solution design, interest allocation, customized reporting service and other overall liquidity management services.	根据具体业务方案情况(包括个性化需求、实现难度和成本等), 经双方协商同意在合同中约定 Pricing is subject to specific service and solutions (including the customization needs, implementation complexity and cost) and will be mutually agreed in the agreement.	
	自动外汇交易及资金实时拨付 Cross Currency Sweep and Just-In-Time Funding		
C411	- 维护费 Maintenance Fee	人民币 250 元/每账户每月 RMB 250 per account per month *如使用该服务的是人民币账户  美元 35 元 (或其他等值外币) /每账户每月 USD 35 (or equivalent in other foreign currency)per account per month *如使用该服务的是外币账户	
	<b>F. 跨境人民币境内代理服务 (仅适用于上海分行) RMB International Agent Bank Service for Overseas Fis (Shanghai Branch only)</b>		
C501	同业账户管理费 Nostro Account Maintenance Fee	人民币 500 元每月	RMB 500/per account per month
C502	银行头寸收款 Treasury Incoming	人民币 20 元每笔	RMB 20 / per transaction
C503	银行头寸划拨 MT202 Treasury Outgoing	人民币 40 元每笔	RMB 40/ per transaction
C504	银行头寸划拨修改附加费 MT202 Treasury Repair Surcharge	人民币 35 元每笔	RMB 35/ per transaction
C505	商业收款 Commercial Incoming	人民币 50 元每笔	RMB 50/ per transaction
C506	商业付款(费用指令 OUR) MT103 Commercial Outgoing with Fee Instruction "OUR"	人民币 100 元每笔	RMB 100/ per transaction

C507	商业付款修改附加费 MT103 Commercial Repair Surcharge	人民币 35 元每笔	RMB 35 / per transaction
C508	客户指令修改附加费 MT 103/MT 202 Amendment Surcharge	人民币 50 元每笔	RMB 50/ per transaction
C509	退款服务 Returned Payment	人民币 100 元每笔	RMB 100/ per transaction
C510	贷记/借记通知 MT900/910	人民币 500 元每月	RMB 500/per month
C511	MT940/MT950	人民币 500 元每月	RMB 500/per month
C512	跨境批量收款	协议定价	Subject to agreement.
C521	<b>G.</b> 跨境人民币境内结算行服务 RMB International Settlement Bank Service	跨境人民币境内结算行人民币跨境收支收费参考 B.外汇收付定价 Charges of RMB cross-border settlement for corporate follow column B. FOREIGN CURRENCY DISBURSEMENTS & COLLECTIONS standard.	
	<b>H.</b> 监管账户服务 Escrow Services		
C601	监管代理行费用 Escrow Fees	根据监管协议的复杂性或监管款项与客户协商订价 Negotiable with client subject to the complexity and terms of the Escrow	
C602	资金保管机构服务费(与资产支持证券/资产支持票据相关) Safekeeping Bank Service Fees (related to ABS / ABN)	根据资金保管服务的内容与客户协商订价 Negotiable with client subject to the service content	

现金服务 CASH SERVICES		
		<i>Pricing subject to negotiation with client based on the underlying transaction size and complexity.</i>
C801	<b>J. 现金服务综合费 Cash Services Comprehensive Fee</b>	<p>基于客户与我行综合业务往来情况，根据双方协商同意，就现金服务项目中一项或多项项目组合酌情一次性收取人民币 100 元</p> <p>Based on negotiation with reference to the integrated business with client, one-time charge (RMB100) for combination of single or multiple Cash Service item(s) subject to the Bank's discretion</p>
	<b>K. 虚拟账号服务 Virtual Account Management Service</b>	
C901	虚拟账号初始安装费 Virtual Account Implementation fee	<p>人民币 6700 元 RMB 6700</p> <p>*如使用该服务的是人民币账号/if service is provided for a RMB account</p> <p>美元 1000 元(或其他等值外币) USD 1000(or equivalent in other foreign currency)</p> <p>*如使用该服务的是外币账号/ if service is provided for a foreign currency account</p>
C902	虚拟账号维护费 Virtual Account Maintenance  为企业客户提供虚拟账号相关的服务（包括提供交易信息、定制化报告等）。 Providing virtual account related service to corporate clients, including transaction information, customized reporting service etc.	<p>人民币 130 元/月/账号 RMB 130 per month per account</p> <p>*如使用该服务的是人民币账号/if service is provided for a RMB account</p> <p>美元 20 元(或其他等值外币)/月/账号 USD 20(or equivalent in other foreign currency) per month per account</p> <p>*如使用该服务的是外币账号/ if service is provided for a foreign currency account</p>
C903	虚拟账号 MT 940 报告 Virtual Account MT940 Reporting	<p>人民币 130 元/月/账号 RMB 130 per month per account</p> <p>*如使用该服务的是人民币账号/if service is provided for a RMB account</p> <p>美元 20 元(或其他等值外币)/月/账号 USD 20(or equivalent in other foreign currency) per month per account</p> <p>*如使用该服务的是外币账号/ if service is provided for a foreign currency account</p>
C904	虚拟账号 MT 942 报告 Virtual Account MT942 Reporting	<p>人民币 325 元/月/账号 RMB 325 per month per account</p> <p>*如使用该服务的是人民币账号/if service is provided for a RMB account</p> <p>美元 50 元(或其他等值外币)/月/账号 USD 50(or equivalent in other foreign currency) per month per account</p> <p>*如使用该服务的是外币账号/ if service is provided for a foreign currency account</p>
C905	虚拟账号网银报告 Virtual Account Reported Online	<p>人民币 200 元/月/账号 RMB 200 per month per account</p> <p>*如使用该服务的是人民币账号/if service is provided for a RMB account</p> <p>美元 30 元(或其他等值外币)/月/账号 USD 30(or equivalent in other foreign currency) per month per account</p> <p>*如使用该服务的是外币账号/ if service is provided for a foreign currency account</p>
C906	虚拟账号 Host to Host 报告 Virtual Account H2H Reported	<p>人民币 230 元/月/账号 RMB 230 per month per account</p> <p>*如使用该服务的是人民币账号/if service is provided for a RMB account</p> <p>美元 35 元(或其他等值外币)/月/账号 USD 35(or equivalent in other foreign currency) per month per account</p> <p>*如使用该服务的是外币账号/ if service is provided for a foreign currency account</p>
C907	虚拟账号与虚拟账号簿记调整 Virtual Account to Virtual Account Transfer	<p>人民币 0.3 元/交易 RMB 0.3 per transaction</p> <p>*如使用该服务的是人民币账号/if service is provided for a RMB account</p> <p>美元 0.05 元(或其他等值外币)/交易 USD 0.05 (or equivalent in other foreign currency) per transaction</p> <p>*如使用该服务的是外币账号/ if service is provided for a foreign currency account</p>

托管服务 CUSTODY SERVICES			
I101	银行托管费 Custody Fee		根据客户在我行托管的资产规模，与客户协商确定 Subject to negotiation with client with reference to calculation based on an ad valorem basis on the Assets under Custody
I102	交易结算费用 Transaction Settlement Charge		根据处理客户交易的规模，与客户协商确定 Subject to negotiation with client based on the volume of transactions processed
I103	辅助服务收费及其他 Ancillary Service Charge		其他辅助服务收费（包括基金会计与相关客户报表费用，资金划转有关费用及账户服务费用），与客户协商确定。 Subject to negotiation with client, charges to support ancillary services (including fund accounting and related client reporting fees, fund transfer related fees and account services fees).

贸易服务 TRADE SERVICES			
	<b>A.</b>	<b>进口信用证业务 Import Letter of Credit</b>	
T101		开立费用 Issuance commission	每月开立金额的0.125%，最低美元75元/最低2个月起 0.125% p.m. based on LC amount, min US\$75/min two months
T102		开立费用（电子渠道） Issuance commission (electronic)	每月开立金额的0.125%，最低美元67.5元/最低2个月起 0.125% based on LC issuance amount per month, min US\$67.5/min two months
T103		修改费用(增额/展期) Amendment commission- Increase in amount / extension of expiry date	每月开立金额的0.125%，最低美元75元 0.125% p.m. based on LC amount, min US\$75
T104		其他修改费用 Other amendment commission	每笔美元70元 US\$70 flat
T105		其他修改费用（电子渠道） Other amendment commission (electronic)	每笔美元63元 US\$63 flat
T106		信用证未支取/未到期信用证撤销/过期信用证支取处理费 Handling commission for Undrawn L/C, or cancellation of unexpired L/C, or drawing under expired L/C	每笔美元75元 US\$75 flat
T107		信用证项下到单不符点费 Import bill under L/C-Discrepancy fee	每笔美元100元 US\$100 flat
T108		信用证项下单据处理费 Import bill under L/C-Document handling commission	每笔美元30元 US\$30 flat
T109		信用证项下到单付款费 Import bill under L/C-Payment commission	每笔美元15元 US\$15 flat
T110		远期信用证承兑费 Usance L/C acceptance commission	每月承兑金额的0.125%，最低美元75元 0.125% p.m. based on acceptance amount, min US\$75
	<b>B.</b>	<b>出口信用证业务 Export Letter of Credit</b>	
T111		通知费 Advising commission	每笔美元50元 US\$50 flat
T112		修改通知费 Advising amendment commission	每笔美元50元 US\$50 flat
T113		信用证承兑/延期付款处理费(如摩根大通是汇票付款人或者加保行) Acceptance / Deferred payment handling commission (applicable if draft drawn on JPMC or L/C confirmed by JPMC)	最低美元100元起 Min US\$100
T114		保兑费 Confirmation commission	根据国家风险银行风险评估收取,最低美元250元起 Collect based on country/bank risk, min US\$250
T115		信用证项下交单处理费 Export bill under L/C-Document handling commission	交单金额的0.125%,最低美元75元，最高美元4000元 0.125% based on bill amount, min US\$75, max US\$4000
T116		信用证项下交单逾期处理费（超过3个月） Export bill under L/C-Overdue L/C bill handling commission (more than 3 months)	每季美元50元 US\$50 p.q.
T117		信用证项下交单行付款费 Export bill under L/C-Payment fee to presenting bank	每笔美元15元 US\$15 flat
	<b>C.</b>	<b>转让信用证业务 Transfer Letter of Credit</b>	



贸易服务 TRADE SERVICES		
T118	开立费用 Issuance commission	开立金额的 0.25%,最低美元 100 元, 最高美元 4000 元 0.25% based on LC amount, min US\$100, max US\$4000
T119	修改费用 (增额/展期) Amendment commission-Increase in amount / extension of expiry date	开立金额的 0.25%,最低美元 100 元, 最高美元 4000 元 0.25% based on LC amount, min US\$100, max US\$4000
T120	其他修改费用 Other amendment commission	每笔美元 70 元 US\$70 flat
T121	转让信用证项下第二受益人交单处理费 Export bill presented by second beneficiary under transfer L/C- Handling commission	交单金额的 0.25%,最低美元 75 元, 最高美元 4000 元 0.25% based on bill amount, min US\$75, max US\$4000
<b>D. 进口托收业务 Import Collection</b>		
T201	到单处理费 Document handling commission	托收金额的 0.125%, 最低美元 75 元, 最高美元 4000 元 0.125% based on bill amount, min US\$75, max US\$4000
T202	到单付款费 Payment commission	每笔美元 15 元 US\$15 flat
T203	到单逾期处理费 (超过 3 个月) Overdue bill handling commission (more than 3 months)	每季美元 50 元 US\$50 p.q.
<b>E. 出口托收业务 Export Collection</b>		
T204	交单处理费 Document handling commission	交单金额的 0.125%,最低美元 75 元, 最高美元 4000 元 0.125% based on bill amount min US\$75, max US\$4000
T205	交单逾期处理费 (超过 3 个月) Overdue bill handling commission (more than 3 months)	每季美元 50 元 US\$50 p.q.
<b>F. 备用信用证/保函业务 SBLC/Bank Guarantee</b>		
T301	开立费用 Issuance commission	按与客户协议之费率, 最低美元 500 元 Subject to negotiation with client, min US\$500.00
T302	修改费用 (增额/展期) Amendment commission-Increase in amount / extension of expiry date	按与客户协议之费率, 最低美元 250 元 subject to negotiation with client, min US\$250.00
T303	其他修改费用 Other amendment commission	每笔美元 250 元 US\$250 flat
T304	索赔处理费 Claim handling fee	每笔美元 500 元 US\$500 flat
T305	自动展期费 Automatic extension fee	每笔美元 350 元 US\$350 flat
T306	转开备用信用证/保函费 SBLC/Bank guarantee Reissuance commission	根据委托行风险评估与客户协议确认 Subject to negotiation with client based on requesting bank's risk
T307	提货担保开立费用 Shipping Guarantee-Issuance commission	每月开立金额的 0.125%, 最低美元 75 元 (截止到担保退回) 0.125% p.m. based on guarantee amount, min US\$75 until redemption
T308	提前终止或撤销费用 Early termination or cancellation fee	每笔美元 75 元 US\$75 per cancellation request
T309	通知费 Advising commission	每笔美元 50 元 US\$50 flat
T310	修改通知费 Advising amendment commission	每笔美元 50 元 US\$50 flat
<b>G. 其他贸易融资产品/服务 Others</b>		
T401	进口信用证/托收项下退单处理费(电报费和邮寄费另收) Return document under import L/C, or import Collections-Handling fee (any other out-of-pocket e.g. SWIFT & courier fees should be as charged)	每笔美元 60 元 US\$60 per presentation
T402	两个信用证以上(含两个)合并交单处理费(适用于进口和出口单据) Combined drawing under two or more L/Cs - applicable for both import and export transaction-Handling fee	每笔加收美元 40 元 Additional US\$40 per drawing
T403	基于复印件操作的单据预审费(适用于进口和出口单据) Pre-checking of documents based on copies of documents - applicable for import and export transaction-Pre-checking fee	每笔美元 40 元 US\$40 flat
T404	所有类型的 SWIFT 电文 (除了信用证,备用信用证/保函开立) All types of SWIFT messages (excl. L/C issuance and SBLC/BG issuance)	美元 35 元 US\$35 flat
T405	信用证,备用信用证/保函开立 SWIFT 电文 SWIFT messages -Full L/C, SBLC/BG issuance text	美元 65 元 US\$65 flat
T406	偿付授权费 Reimbursement Authority- handling fee	按与客户协议之费率 Subject to negotiation with client
T407	出口单据催收费 (信用证和托收) Chaser fee for export documents (L/C & Collections)	每次美元 35 元 US\$35 per item

T408	贸易服务项下邮费（每0.5公斤） Postage related to trade services(each 0.5kg) 国内 Inland China 其他国家地区 Other Countries/District	美元 10 元 US\$10 美元 20 元~美元 50 元 US\$20~ US\$50
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授信服务 CREDIT RELATED SERVICES		
L101	<p>承诺费（除银团贷款外，不适用于小微企业）</p> <p>Commitment Fee (Not applied to Micro and Small sized enterprises unless Syndication)</p>	<p>每年不超过未使用的授信额度的 3%</p> <p>No more than 3% per annum of the unused facility amount</p>
L102	<p>银团贷款承诺费</p> <p>Syndication Commitment Fee</p>	<p>银团贷款的费用与牵头行/借款人协商，并遵循法规</p> <p>Subject to negotiation with lead/arranger bank/borrower and in line with regulations</p>
L103	<p>银团贷款参加费</p> <p>Syndication Upfront / Participation fee</p>	<p>银团贷款的费用与牵头行/借款人协商，并遵循法规</p> <p>Subject to negotiation with lead/arranger bank/borrower and in line with regulations</p>

基金销售 FUND DISTRIBUTION		
M101	<p>销售代理费(包括代理费用以及客户维护费)</p> <p>Distribution fee (including agency fee and client maintenance fee)</p>	<p>此两项费用为我行为基金公司提供基金销售服务以及客户维护服务而收取, 基于投资者通过我行购买基金产品之资产净值,按我行与基金公司协商确定之费率计算。</p> <p>Fees to be charged for providing fund distribution services and client maintenance services, to be calculated based on net asset value of the funds invested by the clients via Bank platform and at the fee rate mutually agreed between the Bank and the fund manager</p>

货币与新兴市场 CURRENCY & EMERGING MARKET		
B101	<p>银行间债券市场债券借贷费用</p> <p>China inter-bank bond market - bond borrowing and lending fee</p>	<p>债券借贷费是由交易双方根据借贷标的债券的市场行情，以及双方信用情况、风险偏好进行协商确定，并遵循法律法规及银行间债券市场规则。</p> <p>The bond borrowing and lending fee is subject to the negotiation between the Bank and the counterparty, taking into account the market price of the underlying bonds and both parties' credit conditions and risk appetite, and is consistent with the laws, regulations, and rules of the China inter-bank bond market.</p>



注意事项：

Notes:

1. 本收费表所列收费适用于摩根大通银行（中国）有限公司及其所有分行（“我行”）向其客户提供的银行服务。客户是指公司、企业、机构和其他非个人客户。

Fees and charges listed in this Pricing Schedule are applicable to all banking services provided by JPMorgan Chase Bank (China) Company Limited and all of its branches (the “Bank”) to their clients. Clients refer to corporations, enterprises, institutions and other non-individual clients.

2. 本收费表所列收费可由我行根据相关法律法规、政府机关的规定和指令、市场状况、客户风险评级及具体服务类型等情况进行修改和调整。对于因法律法规及政府机关的规定和指令发生变化而进行的修改，我行无需通知客户。

Fees and charges listed in this Pricing Schedule are subject to change and adjustment by the Bank based on relevant laws and regulations, governmental rules and directives, market conditions, client risk rating and product/service types etc. For the adjustments required by any change in the laws and regulations, governmental rules and directives, the Bank shall not be responsible for notifying the clients for such changes.

3. 自 2014 年 8 月 1 日起，我行实行市场调节价的所有新增或提价的收费项目，均在公示后三个月后执行，其他调整按照我行公示的生效日期执行。

Starting from 1st August 2014, all newly added or raised market-adjusted fees and charges will be effective after three months from its publicity. Other adjustments of fees will be effective from the date as announced by the Bank.

4. 本收费表所列收费不包括政府部门、其他金融机构和第三方所收取的税费及款项。

Fees and charges listed in this Pricing Schedule do not include fees, charges and taxes levied by governmental authorities or charged by other financial institutions or third parties.

5. 如果任何费用以本收费表所列不同币种支付，我行可以按支付时我行决定的适用汇率收取相应币种的等值金额。

If any payment is made in a currency other than the currency specified in this Pricing Schedule, the Bank may charge the equivalent in such other currency at the applicable exchange rate determined by the Bank at the time of payment.

6. 本收费表中英文版本如有歧义，应以中文版本为准。

In case of any discrepancy between the English and Chinese versions of this Schedule, the Chinese version shall apply and prevail.

7. 请登录摩根大通银行（中国）有限公司网站首页（<http://www.jpmorganchina.com.cn/pages/jpmorgan/china/cn/home>）、咨询相关分行或联系客户经理获取我行最新的收费表。本收费表的印刷版本无法做到即时更新，印刷版本与我行官网电子版如有不同，应以我行官网电子版为准。

For the most updated Pricing Schedule, please visit the official website of JPMorgan Chase Bank (China) Limited (<http://www.jpmorganchina.com.cn/pages/jpmorgan/china/cn/home>), consult relevant branch or contact client Relationship Manager. The hardcopy version of this Pricing Schedule may not be updated immediately, if the hardcopy version is not consistent with the electronic version of this Pricing Schedule available at the Bank's website, the electronic version shall apply and prevail.

8. 如对本收费表有任何疑问，请致电+86 21 5200 2368，或致信以下地址：

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