

慈溪农村商业银行服务价格标价表
四、外汇业务及其他业务

序号 SEQUENCE	服务项目 ITEMS	服务价格（市场调节价）PRICES (MARKET ADJUSTED)	适用对象 OBJECTS	文件依据 BASED ON	备注 REMARKS
1	企业用户证书年费 Certificate for Corporates per Year	每张证书每年160元 RMB160.00 per Item	对公客户 Corporates		目前免收 Waived
2	个人用户证书年费 Personal Certificate per	免收 Waived	个人客户 Individuals		
3	USBKEY工本费 USB-KEY for All The Generation	免收 Waived	对公客户/个人客户 Corporates and Individuals		
4	一代USBKEY换发二代 USBKEY工本费 USB-KEY for the First Generation to Second	免收 Waived	对公客户/个人客户 Corporates and Individuals		
5	二代USBKEY换发蓝牙 USBKEY工本费 USB-KEY for the Second Generation to Bluetooth Generation	免收 Waived	对公客户/个人客户 Corporates and Individuals		
6	蓝牙USBKEY换发蓝牙 USBKEY工本费 USB-KEY for the Bluetooth Generation to Bluetooth Generation	60元/个 RMB60.00 per Item	对公客户/个人客户 Corporates and Individuals		目前34元/个 RMB34.00 Each
7	行内转账（指浙江省农信系统内，除鄞州银行） Inner-bank Transfer Using the	免收 Waived	对公客户/个人客户 Corporates and Individuals		
8	跨行转账（普通） 5万元(含)以下 Interbank Transfer of Ordinary below 50 Thousand Yuan	2元/笔 RMB2.00 per Item	对公客户/个人客户 Corporates and Individuals		目前免收 Waived
9	跨行转账（加急） 5万元（含）以下 Interbank Transfer of Urgent below 50 Thousand Yuan	2元/笔 RMB2.00 per Item	对公客户/个人客户 Corporates and Individuals		目前免收 Waived
10	跨行转账 5万元-50万元（含） Interbank Transfer between 50 thousand Yuan and Five hundred thousand Yuan	6元/笔 RMB6.00 per Item	对公客户/个人客户 Corporates and Individuals		目前免收 Waived
11	跨行转账 50万元-200万元（含） Interbank Transfer between Five hundred thousand Yuan and Two million	按每笔万分之零点一收取，最高不超过30元 1/0.0001% Flat with a Maximum of 30 Yuan	对公客户/个人客户 Corporates and Individuals		目前免收 Waived
12	跨行转账 200万元以上 Interbank Transfer above Two million	按每笔万分之零点一收取，最高不超过30元 1/0.0001% flat with a maximum of 30 yuan	对公客户/个人客户 Corporates and Individuals	《浙江省农村合作金融机构网上银行业务管理办法》、行长室请示 according to relative rules.	目前免收 Waived
13	宁波市内跨行 Interbank Transfer within Ningbo	1元/笔 RMB1.00 per Item	对公客户/个人客户 Corporates and Individuals		目前免收 Waived
14	网银互联本行转出手续费 Inner-bank Transfer Fee in Internetbank	2元/笔 RMB2.00 per Item	对公客户/个人客户 Corporates and Individuals		目前免收 Waived
15	网银互联他行转入手续费 Inter-bank Transfer Fee in Internetbank	免收 Waived	对公客户/个人客户 Corporates and Individuals		
16	他行账户查询申请签约费 Signing Fee of Applying for the Cross-bank Account Query	免收 Waived	对公客户/个人客户 Corporates and Individuals		
17	他行账户查询通知签约费 Signing Fee of Notifying the Cross-bank Account Query	免收 Waived	对公客户/个人客户 Corporates and Individuals		
18	他行账户查询申请解约费 Cancellation Fee of Applying for the Cross-bank Account Query	免收 Waived	对公客户/个人客户 Corporates and Individuals		
19	他行账户查询通知解约费 Cancellation Fee of Notifying the Cross-bank Account Query	免收 Waived	对公客户/个人客户 Corporates and Individuals		
20	他行账户支付申请签约费 Signing Fee of Applying for the Cross-bank Account Payment	免收 Waived	对公客户/个人客户 Corporates and Individuals		
21	他行账户支付通知签约费 Signing Fee of Notifying about the Cross-bank Account Payment	免收 Waived	对公客户/个人客户 Corporates and Individuals		
22	他行账户支付申请解约费 Cancellation Fee of Applying for the Cross-bank Account Payment	免收 Waived	对公客户/个人客户 Corporates and Individuals		

23		他行账户支付通知解约费 Cancellation Fee of Notifying about the Cross-bank Account	免收 Waived	对公客户/个人客户 Corporates and Individuals		
24		他行账户余额查询费 Inquiry Fee for Cross-bank Account Balance	免收 Waived	对公客户/个人客户 Corporates and Individuals		
25		他行账户明细查询费 Inquiry Fee for Cross-bank Account Detail	免收 Waived	对公客户/个人客户 Corporates and Individuals		
26	手机银行 Mobile banking	行内转账（指浙江省农信系统内，除鄞州银行） Inner-bank Transfer Using the	免收 Waived	个人客户 Individuals		
27		跨行转账 2000元（含）以下 Interbank Transfer below 2 Thousand Yuan	2元/笔 RMB2.00 per Item	个人客户 Individuals		目前免收 Waived
28		跨行转账 2000元-5000元（含） Interbank Transfer between 2 Thousand and 5 Thousand Yuan	5元/笔 RMB5.00 per Item	个人客户 Individuals		目前免收 Waived
29		跨行转账 5000元-10000元（含） Interbank Transfer between 5 thousand Yuan and 10 thousand Yuan	10元/笔 RMB10.00 per Item	个人客户 Individuals		目前免收 Waived
30		跨行转账 10000元-50000元（含） Interbank Transfer between 10 Thousand Yuan and 50 Thousand	15元/笔 RMB15.00 per Item	个人客户 Individuals		目前免收 Waived
31		跨行转账 50000元以上 Interbank Transfer Above 50 thousand Yuan	按每笔汇划金额的万分之三，最高不超过50元 3/0.0001% flat with a maximum of 50 yuan	个人客户 Individuals		目前免收 Waived
32		跨行快汇 50000元（含）以下 Interbank Transfer of Urgent Below 50 Thousand Yuan	2元/笔 RMB2.00 per Item	个人客户 Individuals		目前免收 Waived
33		蓝牙丰收宝工本费 USB-KEY with bluetooth	免收 Waived	个人客户 Individuals		
34		蓝牙丰收宝工本费（换发） USB-KEY with bluetooth for new one	60元/个 RMB60 per Item	个人客户 Individuals	《浙江省农村合作金融机构手机银行业务管理办法》、行长室请示 according to relative rules.	目前34元/个 RMB34.00 Each
35		蓝牙丰收宝工本费（升级换发） USB-KEY with bluetooth for updating or new one	免收 Waived	个人客户 Individuals		
36	E-电商平台 / Online 2025	电商平台手续费 Charge for E-business Platform	免收 Waived	商户 Merchants		
37		合作商城手续费 Charge for Online Mall Collaboration	免收 Waived	商户 Merchants		
38		线上社区手续费 Charge for Online Community	免收 Waived	商户 Merchants		
39	ETC发行服务费	ETC电子标签（OBU）（新装） ETC OBU fee (first time install)	120元/个 120Yuan/piece	个人客户/对公客户 Corporates and Individuals	浙江省公路管理局《关于发放高速公路不停车收费电子标签有关事宜的通知》、行长室请示 according to relative rules.	
40		ETC通行卡（CPU）（新装） ETC CPU fee (first time install)	10元/张 10 Yuan/piece	个人客户/对公客户 Corporates and Individuals		
41		ETC电子标签（OBU）（遗失注销） ETC OBU fee (loss and cancellation)	120元/个 120 Yuan/piece	个人客户/对公客户 Corporates and Individuals		
42		ETC通行卡（CPU）（挂失补领） ETC CPU fee (report the loss and reapply)	10元/张 10 Yuan/piece	个人客户/对公客户 Corporates and Individuals		
43		货车非现金支付卡（新发） Truck No Cash payment (new)	20元/卡 RMB 20/Card	个人客户/对公客户 Corporates and Individuals		浙江省公路管理局《关于发放高速公路不停车收费电子标签有关事宜的通知》 Zhejiang Provincial Highway Administration<The inform of issuing the ETC electronic tag>
44	货车非现金支付卡（挂失补领） Truck No Cash payment (loss and reissue)	20元/卡 RMB 20/Card	个人客户/对公客户 Corporates and Individuals		目前免收 Waived	

45	短信通知服务费 SMS notification fee		2元/账户/月RMB 2RMB per account for each month	个人客户 Individuals	浙江农商银行联合银行办公室《关于推广小金额资金变动消息通知服务的通知》、《关于推广小金额资金变动短信通知服务自主开通功能上线的通知》和《关于调整丰收互联小金额资金变动消息通知服务的通知》 According to relative rules	客户开通手机银行的，名下所有个人银行结算账户小金额资金变动，通过丰收互联APP进行消息推送的，不另行提供短信通知服务。个人银行账户短信通知服务仅签约一个手机号免收服务费，已有短信通知服务签约的账户每新增签约一个手机号，均按2元/账户/月标准收费。客户如需开通小金额资金变动短信提醒服务，按2元/账户/月标准收费。如客户多个账户均需开通小金额资金变动短信提醒服务的，须每个账户分别开通与收费。同一账户若同时存在小金额资金变动通知短信服务费与签约多个手机号短信服务费，则费用各自独立扣收，即分两笔。小金额资金变动标准以本行公告为准，本行可根据业务发展需要予以调整，并经公告后执行。 If a customer opens a mobile banking account and there is a change in small amounts of funds in all personal bank settlement accounts under their name, they will receive message notifications through the Fengshou Internet APP without providing separate SMS notification services. The personal bank account SMS notification service only waives the SMS notification service fee for signing one phone number. Accounts that have already signed a SMS notification service will be charged a standard fee of 2 yuan/account/month for each new phone number signed. If customers need to activate the SMS reminder service for small amount fund changes, the fee will be charged at a rate of 2 yuan/account/month. If the customer needs to activate a small amount of fund change SMS reminder service for multiple accounts, each account must be activated and charged separately. If there are small amount of fund change notification SMS service fees and SMS service fees for signing multiple mobile phone numbers in the same account, the fees will be separately deducted, that is, divided into two installments. The standard for small amount fund changes shall be subject to the announcement of our bank. Our bank may adjust it according to the needs of business development and implement it after the announcement.
46	光票托收 Clean Collection	光票托收 Clean Collection	托收金额的1%，最低50元，最高1000元 1% of the Collection Amount with the Minimum of 50 Yuan and Maximum of 1000 Yuan	对公客户/个人客户 Corporates and Individuals		另收电报费 Telex Charge Extra
47		退票 Refund	50元/笔 RMB50.00 per Item	对公客户/个人客户 Corporates and Individuals		另收快邮费 Postage Extra
48		受益人要求退汇 Refund Requested by Beneficiary	100元/笔 RMB100.00 per Item	对公客户/个人客户 Corporates and Individuals		另收电报费 Telex Charge Extra
49		受益人要求转汇 Transfer Requested by Beneficiary	50元/笔或8美元/笔 RMB50.00 per Item or USD8 per Item	对公客户/个人客户 Corporates and Individuals		银行主动办理跨行转汇可免收 Waived When Requested by Bank
50	汇入汇款 Inward Remittance	退汇 Refund	无法解付，主动退汇15美元/笔(内扣或100元/笔)；入账后受益人要求退汇：按汇出汇款收费 USD15 per Item or RMB100.00 per Item When Unable to Effect; According to Remittance Amount when Requested to Refund by Beneficiary	对公客户/个人客户 Corporates and Individuals		另收电报费：若本行因其它原因直接发起退汇业务，免收手续费及电报费。Commissions and telex fee can only be waived when bank refund it directly reasonably. Telex Charge Extra
51		汇出汇款 Outward Remittance	汇款金额的1%，最低50元，最高1000元或最低8美元，最高150美元；境内外币支付系统办理的宁波地区银行间非贸易项下汇款业务20元/笔。1% of Remittance Amount with the Minimum of 50 Yuan and Maximum of 1000 Yuan or Minimum of 8 Dollars and Maximum of 150 Dollars; RMB20 PER ITEM FOR Remittance on non-trade between banks in NINGBO by China Foreign Exchange Payment System	对公客户/个人客户 Corporates and Individuals		另收电报费：汇款人选择费用承担方式为“OUR”，根据汇款币种不同需加收手续费；境内外币支付系统办理的宁波地区银行间非贸易项下汇款暂免收；本行办理转通知的信用证通知费暂免收；收款人为本行免收手续费 Telex Charge Extra; Extra Charge Changed by Currency when Payment with Instruction for “OUR”; Waived when Remitting between banks in NINGBO by China Foreign Exchange Payment System; Waived when Beneficiary Account Opened within the Bank
52	汇出汇款 Outward Remittance	汇出汇款：汇款修改 Outward Remittance Amendment	100元/笔或15美元/笔 RMB100.00 per Item or USD15 per Item	对公客户/个人客户 Corporates and Individuals		另收电报费 Telex Charge Extra
53		全额到账 WITHOUT ANY DEDUCTION	在跨境汇出汇款手续费标准上加收30美元/笔 USD30 PER ITEM EXTRA FOR CROSS BOARD REMITANCE	对公客户/个人客户 Corporates and Individuals		另收电报费
54		进口代收 Inward	代收金额的1%，最低200元，最高2000元 1% of Collection	对公客户 Corporates		
55	进口代收 Inward Collection	代收单据转同业 Inward Collection Transfer	200元/笔 RMB200.00 per Item	对公客户 Corporates		另收快邮费 Postage Extra
56		无偿放单 Release Unpaid	200元/笔 RMB200.00 per Item	对公客户 Corporates		另收快邮费 Postage Extra
57		退单 Dishonored	100元/笔，按笔向委托方收取 RMB100.00 per Item with Principal	对公客户 Corporates		另收电报费 Telex Charge Extra
58		提示承兑 Presentation for Acceptance	150元/笔 RMB150.00 per Item	对公客户 Corporates		
59	出口跟单托收 Exporting Documentary Bill for Collection	提单背书(银行收单后) Bill Of Lading Endorsement After Receiving	100元 RMB100.00	对公客户 Corporates		
60		跟单托收 Documentary Bill for Collection	托收金额的1%，最低100或15美元/笔，最高2000元 (转代理行托收则最低收费按代理行收费标准收取) 1% of Collection Amount with the Minimum of 100 Yuan or 15 Dollars and Maximum of 2000 Yuan, But the Minimum Charge is subject to Corresponding Bank when Transferred to Corresponding Bank	对公客户 Corporates		另收快邮费 Postage Extra;
61		异地配单 Documents Collected to Another Cross-district	50元/笔 RMB50.00 per Item	对公客户 Corporates		另收电报费 Telex Charge Extra
62		改单、退单、无偿放单 Amendments、Documents Return、Documents Released for Free	100元/笔或15美元/笔 RMB100.00 per Item or USD15 per Item	对公客户 Corporates		若需寄单，另收快邮费；若需发报，另收电报费 Postage Extra for Extra Posting, Telex Charge Extra when needed
63	催收 CALL IN RECEIVABLES	催收 CALL IN RECEIVABLES	应客户要求发送催收电，按电报费收取标准收取相应电报费 SAME AS Telex Charge STANDARD UPON CUSTMER'S REQUEST TO SEND CALL IN RECEIVABLES SWIFT	对公客户 Corporates		
64		转让货款划拨 Payment Transfer	200元/笔，代理出口项下，向委托方收取 RMB200.00 per Item with Principal in Exporting	对公客户 Corporates		

65	外汇业务 Foreign Exchange Services	进口跟单信用证 Importing Documentary Letter of Credit	开证 Issuing	手续费：开证金额的1.5%，最低300元，效期3个月以上每3个月增收0.5%，全额保证金者不加成（转代理行开证则最低收费按代理行收费标准收取）1.5% of Issuing Amount with the Minimum of 300 Yuan but the Minimum Changed to 500 Yuan when Tranferd by Bank of China; 0.5% Extra fee for Each Three Month after 3rd Month Except Full Margin (But the Minimum Charge is subject to Corresponding Bank when Issued by Corresponding Bank	对公客户 Corporates
66			简电开证 Issuing by Telex	除开证手续费外，加收100元/笔 RMB100.00 per Item Extra with Issuing Fee	对公客户 Corporates
67			修改效期 Expiry Date Amendment	效期三个月以上每三个月增收0.5%，增收部分按信用证余额收取，最低100元/笔，收取全额保证金者按100元/笔收取 0.5% of	对公客户 Corporates
68			其他修改 Other Amendment	100元/笔，若涉及增加信用证金额，收取增加金额的1.5%，最低300元/笔 RMB100.00 per Item. If The Credit Amount Added, 1.5% of	对公客户 Corporates
69			撤证 Cancellation	100元/笔 RMB100.00 per Item	对公客户 Corporates
70			承兑 Acceptance	承兑金额的1%，最低150元，按月收取 1% of the Accepted Amount with the Minimum of 150 Yuan, Charged Monthly	对公客户 Corporates
71			付款 Reimbursement	300元/笔或50美元/笔 RMB300.00 per Item or USD50 per Item	对公客户 Corporates
72			退单 Dishonored	200元/笔 RMB200.00 per Item	对公客户 Corporates
73			提货担保 Shipping Guarantee	提货担保金额的0.5%，最低300元，按月收取（收取足额保证金的按最低标准收取），到单一个月后未退还的加收一个月 0.5% of Shipping Guarantee Amount with the Minimum of 300 Yuan Monthly; 300 Yuan for Full Margin; One-month More Needed when Documents One Month Later.	对公客户 Corporates
74			提单背书（银行收单后） Bill Of Lading Endorsement After Receiving	100元 RMB100.00	对公客户 Corporates
75		拒付处理费 Discrepancies Handling Fee	300元/笔或50美元/笔 RMB300.00 per Item or USD50 per Item	对公客户 Corporates	
76		撤证 Cancellation	100元/笔 RMB100.00 per Item	对公客户 Corporates	
77		通知/转递 Inform or Transfer	200元/笔 RMB200.00 per Item	对公客户 Corporates	
78		修改通知 Amendment Notice	100元/笔 RMB100.00 per Item	对公客户 Corporates	
79		预告通知 Pre-notice	100元/笔 RMB100.00 per Item	对公客户 Corporates	
80		出口跟单信用证 Exporting Documentary Letter of Credit	议付/验单 Negotiation or Verification	议付/验单金额的1.25%，最低250元或最低35美元（转代理行议付的最低收费按代理行收费标准收取）1.25% of the Amount with the Minimum of RMB250 or USD35, But the Minimum Charge is subject to Corresponding Bank when Tranfered by Corresponding Bank	对公客户 Corporates
81			改单、退单、无偿放单 Documents Amendments、 Documents Return、 Documents Released	100元/笔或15美元/笔 RMB100.00 per Item or USD15 per Item	对公客户 Corporates
82			补制遗失出口信用证 Re-open Fee	100元/笔 RMB100.00 per Item	对公客户 Corporates
83			催收 CALL IN RECEIVABLES	应客户要求发送催收电，按电报费收取标准收取相应电报费 SAME AS Telex Charge STANDARD UPON CUSTMER'S REQUEST TO SEND CALL IN RECEIVABLES SWIFT	对公客户 Corporates
84		索汇 REIMBURSEMENT	加收快邮费（电索）：按电报费收取标准收取相应电报费（电索） POSTAGE ON MAILING OR TELEX CHARGE ON SWIFT	对公客户 Corporates	
85		福费廷 Forfaiting	福费廷 Forfaiting	手续费：0.9%/月，最低100美元 0.9% per Month with the Minimum of USD100	对公客户 Corporates
86	国内信用证 Domestic Letter of Credit	开证 Issuing	手续费：开证金额的1.5%，最低100元 1.5% of Issuing Amount with the Minimum of 100 Yuan	对公客户 Corporates	
87		通知 Notice	100元/笔 RMB100.00 per Item	对公客户 Corporates	
88		修改通知 Amendment Notice	50元/笔 RMB50.00 per Item	对公客户 Corporates	
89		其他修改 Other Amendment	100元/笔 RMB100.00 per Item	对公客户 Corporates	
90		议付/验单 Negotiation or Verification	议付/验单金额的1.00% 1.00% of the Amount	对公客户 Corporates	
91		进口付款保函 Import Payment Letter of Guarantee	保函金额的1.5%/3个月，最低300元（不足三个月按三个月收取，效期三个月以上每三个月增收0.5%，收足保证金的不加收），如需委托其他银行转开保函，转开行费用在收取我行费用的基础上按实收取 1.5% of the Amount for Each Three-month with the Minimum of 300 Yuan Including Less Than Three Months, 0.5% Increased for Each Three-month when Succeed Three Months; No Extra Fee for Full Margin; Extra Transferring Fee Charging by the Transferring Bank if Transfer Existed.	对公客户 Corporates	

行长室请示 According to relative rules

另收电报费 Telex Charge Extra
另收邮电费 Telex Charge and Postage Extra
另收电报费 Telex Charge Extra
另收电报费 Telex Charge Extra
收足全额保证金者免收 Waived for Full Margin
一般向受益人收取 Fee Usually Deducted From The Reimbursement Claim
另收快邮费 Postage Extra
一般向受益人收取 Fee Usually Deducted From The Reimbursement Claim
另收电报费 Telex Charge Extra
1. 另收邮电费； 2. 若为通过代理行索汇的免收索汇电报费； 3. 无需审单直接出单的按原议付收费标准50%收取，最低250元（或35美元）； 4. 一次交单单据份数超过3套的每3套加收100元 1. Telex Charge Extra and Postage Extra; 2. Waived for Telex Charge when Claim for Reimbursement through Corresponding Bank; 3. Discount with no Examining and the Minimum Also Lowered to 250 Yuan or 35 Dollars; 4. 100 Yuan Extra for Each Three-lot when Succeed Three Lots; Fee Can be Deducted Agreed.
若需寄单，另收邮费；若需发报，另收电报费 Telex Charge Extra
另收邮电费 Postage Extra;
另收邮电费 Postage Extra;
另收邮电费 Postage Extra

92	保函 Letter of Guarantee	投标保函 Bid-bond Letter of Guarantee	保函金额的1%/3个月,最低500元(不足三个月按三个月收取,效期三个月以上每三个月增收0.5%,收足保证金的不加收),如需委托其他银行转开保函,转开行费用在收取我行费用的基础上按实收取 1% of the Amount for Each Three-month with the Minimum of 500 Yuan Including Less Than Three Months, 0.5% Increased for Each Three-month when Succeed Three Months: No Extra Fee for Full Margin; Extra Transferring Fee Charging by the Transferring Bank if Transfer Existed.	对公客户 Corporates	
93		履约保函 Performance Letter of Guarantee	保函金额的1%/3个月,最低500元(不足三个月按三个月收取,效期三个月以上每三个月增收0.5%,收足保证金的不加收),如需委托其他银行转开保函,转开行费用在收取我行费用的基础上按实收取 1% of the Amount for Each Three-month with the Minimum of 500 Yuan Including Less Than Three Months, 0.5% Increased for Each Three-month when Succeed Three Months: No Extra Fee for Full Margin; Extra Transferring Fee Charging by the Transferring Bank if Transfer Existed.	对公客户 Corporates	
94		贴现手续费 Discounting Charge	1%/笔,最低500元 1% per Item with the Minimum of 500 Yuan	对公客户 Corporates	
95		结算往来情况证明 Certificate for Settlement Details	300元/笔 RMB300.00 per Item	对公客户 Corporates	
96	其它 Others	资信调查 Credit Information	最低500元 Minimum of 500 Yuan	对公客户 Corporates	若需发报,另收电报费 Telex Charge Extra when needed
97		代核印押 Seal or Signature Verification	100元/笔 RMB100.00 per Item	对公客户 Corporates	
98		查询 Inquiry	100-1000元/笔 between 100 and 1000 Yuan per Item	对公客户 Corporates	
99		代理费 Agent Fee	50-1000元/笔 between 50 and 1000 Yuan per Item	对公客户 Corporates	
100	外汇业务 Postage of International Banking	电报费 Telex Charge	国内:10元/笔;港澳台:80元/笔;国外:150元/笔;或国内:1.5美元/笔,港澳台:12美元/笔,国外:25美元/笔 全电开证:国内200元/笔,港澳台400元/笔 国外600元/笔 Domestic: RMB10 per Item; HK Macao TW: RMB80 per Item; Abroad: RMB150 per Item; Or Domestic: USD1.5 per Item; HK Macao TW: USD12 per Item; Abroad: USD25 per Item Issuing by Telex Domestic: RMB200 per Item; HK Macao TW: RMB400 per Item; Abroad: RMB600 per Item	对公客户/个人客户 Corporates and Individuals	
101		快邮费 Postage	国内:20元/笔或3.3美元/笔;港澳台及国际:按DHL收费标准收取 RMB20 per Item or USD3.3 per Item for Domestic HK Macao TW and Abroad; Charged According to DHL in HK Macao TW and Abroad	对公客户 Corporates	
102	贷款业务 Loan Services	开立保函 Issuing	1、保函期限在1年(含)以内的,可按该反担保方式下的保函金额0.5%-1%收取。 2、保函期限在1-3年(含)的,可按该反担保方式下的保函金额1%-1.5%收取。 3、保函期限在3年以上的,可按该反担保方式下的保函金额1.5%-2%收取。 1.0.05%-0.1% of the value in case the guarantee period is less than one year. 2.0.1%-0.15% of the value in case the guarantee period is between one year and three years. 3.0.15%-0.2% of the value in case the guarantee period is more than three years.	对公客户/个人客户 Corporates and Individuals	《宁波慈溪农村商业银行股份有限公司保函业务管理办法》 According to relative rules 各类保函手续费单笔不得低于200元。保函期限不满1个月的按1个月计算,超过1个月不满2个月的按2个月计算,依次类推。保函手续费于保函签发时收取,因申请人原因提前撤销保函的手续费不予退回。The charge should not be less than RMB200 per item. Any part of a month is counted as a full month, and so on. The guarantee fee is charged at the time of issuance date. It will not be returned due to the applicant's cancellation in advance.
103		以他行存单、国库券质押或抵押方式提供反担保的 with counterparty in the form of deposit in other bank, treasury bond pledge.	按该反担保方式下的保函金额每月1%收取。0.1% of the value		
104		以第三者保证方式提供反担保的 with counterparty in the form of warranty from a third	按该反担保方式下的保函金额每月2%收取。0.2% of the value		
105		保函修改费 Guarantee	每笔100元 RMB100 prt item		
106		银团贷款手续费 Syndicated loan handling fee	按贷款合同或银团相关协议执行 According to the loan contract or Syndicated Agreement.	对公客户 Corporates	银团贷款的手续费通常包括贷款安排费、承诺费、代理费等。The charges for syndicated loans usually include loan arrangement fees, commitment fees, agency fees, etc.
107		代收代付手续费 Agent Business	每笔不低于0.5元;或按协议价格收取 the Minimum of 0.5 Yuan or Charged with Agreed Prices	对公客户/个人客户 Corporates and Individuals	《宁波慈溪农村商业银行股份有限公司代收付业务管理办法》 According to relative rules
108		委托贷款手续费 Entrusted Loan	月手续费率不低于0.5%;或按协议价格收取 the Minimum of 0.5 % Monthly or Charged with Agreed Prices	对公客户/个人客户 Corporates and Individuals	《宁波慈溪农村商业银行股份有限公司委托贷款业务管理办法》 According to relative rules 委托贷款期限不足90天的,手续费按90天收取 Days for Entrusted Loan Less Than 90 Days Referred to 90 Days
109		理财业务 Financial Services	按理财产品协议或说明书规定收取 Charged According to Financial Agreement or Instructions	对公客户/个人客户 Corporates and Individuals	《宁波慈溪农村商业银行股份有限公司理财业务管理办法》、《宁波慈溪农村商业银行股份有限公司代理销售理财业务管理办法》 According to relative rules
110		代理保险业务 Commission Insurance Business	按与保险公司协议价格收取 Charged According to Financial Agreement with Insurance Company	对公客户/个人客户 Corporates and Individuals	《宁波慈溪农村商业银行股份有限公司代理保险业务管理办法》 According to relative rules
111		代理实物贵金属业务 Commission Physical Precious Metals Business	按与代理合作单位协议价格收取 Charged According to Financial Agreement with Cooperator	对公客户/个人客户 Corporates and Individuals	《宁波慈溪农村商业银行股份有限公司代理实物贵金属业务管理办法》 According to relative rules

112	中间业务 Intermediate Services	保管箱A型租费 Rent for Safety-deposit Box Model-A	年租金500元 500 Yuan for Annual Rent	对公客户/个人客户 Corporates and Individuals	《宁波慈溪农村商业银行股份有限公司开办保管箱业务管理办法》《宁波慈溪农村商业银行股份有限公司保险箱业务操作规程》According to relative rules	押金500元，租期为半年、1年、2年、3年的，租金分别按年租金的0.7倍、1倍、1.9倍、2.7倍收取；或按协议价格收取 500 Yuan for Deposit Fee; Tenancy Term for Half-year Charged for 0.7 Times of That for One-year, Two-year for 1.9 Times, Three-year for 2.7 Times; or Charged by Agreed.		
113		保管箱B型租费 Rent for Safety-deposit Box Model-B	年租金700元 700 Yuan for Annual Rent	对公客户/个人客户 Corporates and Individuals				
114		保管箱C型租费 Rent for Safety-deposit Box Model-C	年租金800元 800 Yuan for Annual Rent	对公客户/个人客户 Corporates and Individuals				
115		保管箱D型租费 Rent for Safety-deposit Box Model-D	年租金1000元 1000 Yuan for Annual Rent	对公客户/个人客户 Corporates and Individuals				
116		保管箱E型租费 Rent for Safety-deposit Box Model-E	年租金1500元 1500 Yuan for Annual Rent	对公客户/个人客户 Corporates and Individuals				
117		保管箱F型租费 Rent for Safety-deposit Box Model-F	年租金2000元 2000 Yuan for Annual Rent	对公客户/个人客户 Corporates and Individuals				
118		保管箱G型租费 Rent for Safety-deposit Box Model-G	年租金2500元 2500 Yuan for Annual Rent	对公客户/个人客户 Corporates and Individuals				
119		保管箱H型租费 Rent for Safety-deposit Box Model-H	年租金3000元 3000 Yuan for Annual Rent	对公客户/个人客户 Corporates and Individuals				
120		保管箱J型租费 Rent for Safety-deposit Box Model-J	年租金2000元 2000 Yuan for Annual Rent	对公客户/个人客户 Corporates and Individuals				
121		保管箱K型租费 Rent for Safety-deposit Box Model-K	年租金3000元 3000 Yuan for Annual Rent	对公客户/个人客户 Corporates and Individuals				
122		保管箱L型租费 Rent for Safety-deposit Box Model-L	年租金2000元 2000 Yuan for Annual Rent	对公客户/个人客户 Corporates and Individuals				
123		保管箱M型租费 Rent for Safety-deposit Box Model-M	年租金3000元 3000 Yuan for Annual Rent	对公客户/个人客户 Corporates and Individuals				
124		保管箱N型租费 Rent for Safety-deposit Box Model-N	年租金4000元 4000 Yuan for Annual Rent	对公客户/个人客户 Corporates and Individuals				
125		保管箱钥匙挂失费 Loss Reporting Fee for Safety-deposit Box Keys	50元/笔 RMB50.00 per Item	对公客户/个人客户 Corporates and Individuals				
126		保管箱破箱费 Fee for Damaging Safety-deposit Box	300元/次 RMB300.00 per Item	对公客户/个人客户 Corporates and Individuals				
127		基金销售业务 Funds Sales	按基金管理人协议价格收取 Charged by Agreed	对公客户/个人客户 Corporates and Individuals			《宁波慈溪农村商业银行股份有限公司基金销售业务管理办法》According to relative rules	

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