

## CONFIRMATION OF CHANGING A CURRENT CURRENCY

To **DNBC Financial Canada Limited**,

My company name is:

My company registration number:

Type of Account: Current Account

Internal Account No (        ):       

I am the authorized person to have access to DNBC Business Account.

I confirm that my current account at DNBC will be **changed** from a        to a        currency.

Account Type	Currency
<input type="checkbox"/> Business Account for payment, transaction, remittance, credit transfer. DNBCnet for Internet Banking	

Account Authorized Person
Name:
Date:

**Business Client Name:**

**Here are the tables of fees related to Business Account with different currencies:**

## BUSINESS ACCOUNT FEES ( )

Currency:	BUSINESS Account
<b>ACCOUNT SERVICE</b>	
Account Opening Fee	Free of charge
Monthly Maintenance Fee	99
Internet Banking, Mobile Banking, Sign up and Monthly fee subscription.	Free of charge
<b>INCOMING TRANSACTION</b>	
Incoming payments from another DNBC Account	Free of charge
Non-SWIFT incoming	5 + variety of fees (if any) (*)
SWIFT incoming (SHA/BEN/OUR)	0.2% - min 10 + variety of fees (if any) (*)
<b>OUTGOING TRANSACTION</b>	
Outgoing to another DNBC account	Free of charge
Non-SWIFT Urgent D+1 <sup>(1)</sup>	0.25% <sup>(2)</sup> + 25
Non-SWIFT Express D <sup>(1)</sup>	0.25% <sup>(2)</sup> + 50
SWIFT Outgoing (SHA/BEN)	0.35% + 50
SWIFT Outgoing (OUR)	0.35% + 50 + variety of fees (if any) (*)
Payment cancellation, modification, refund	80
<b>EXTRA FEE</b>	
Investigation Fee (SWIFT)	80
Recall Fee (SWIFT)	80
Due diligence fee on large amount payment <sup>(3)</sup> / complex transaction	0.05% - max 200
Fee for handling funds on an account (annual rate) <sup>(4)</sup>	1%

CFE100524V3.1

**Notes:**

(1)	<p>D – current working date, Canada time zone, cut-off time at 04:00 PM.  D+1 – value date on the following working day, Canada time zone.  D+2 - within 2 days from the current working day, Canada time zone.</p>
(2)	<p>0.25% of the total amount of transactions.  Maximum transaction fee capped at 175 for Urgent D+2.  Based on your request, an additional charge of 25 shall be applied to Express D+1.</p>
(3)	<p>Applicable with a transaction amount over 50,000 .  This service charge is an extra fee for large transactions to check documents and scan KYC compliance.  The processing fee is still fixed following the information on the above table.</p>
(4)	<p>The negative interest is calculated at the end of each day.  The negative interest is debited at the end of each month for the period of the previous month and debited directly from the respective account.  The negative interest is currently 1% per annual.  The calculation for each month is 1/12th of the interest rate.  The negative interest will be charged as of 01 May 2022 until further notice.</p>
(5)	<p>Enable to open accounts corresponding with different currencies: EUR, CHF, GBP, CAD, HKD, etc.</p>
(*)	<p>"Variety of fees" encompasses charges that intermediary banks may impose according to their policies. These fees, if applicable, may have been deducted from the transaction amount. DNBC does not have control over these intermediary bank fees.  An intermediary bank is a bank that acts on behalf of the sending bank to facilitate international money transfers via the SWIFT network. This type of bank is needed when the sending and beneficiary banks don't have an established relationship. They'll often charge their own fee for their services, which will impact the amount your recipient gets.</p>

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## OTHER SERVICES RENDERED (            )

Account, Statement & Notification		
Account statement request	10	Fee for Hard copy. PDF is free when downloading via DNBCnet.
Balance Certificate for a specific account	20	
Current account reference letter request	50	
Express courier original copy	60	To client address worldwide: DHL/FedEx
Fee for a copy of SWIFT transfer	80	
SMS notification about account transactions	0.2	Per message
Email notification about account transactions	Free of charge	

Account Closure	
Closing the BUSINESS account after one year	Free of charge
Closing the BUSINESS account within 12 months	1000

Information updated as of **April 2024**. The fees and charges are subject to change from time to time.

I read, understood and accepted it.

Account Authorized Person
Name:
Date:

For DNBC Financial Canada Limited only
Promotion code:

*\*Information updated as of April, 2024. The fees and charges are subject to change from time to time.*

**Business Client Name:**

**Here are the tables of fees related to Business Account with different currencies:**

## BUSINESS ACCOUNT FEES (HKD)

Currency: EUR	BUSINESS Account
<b>ACCOUNT SERVICE</b>	
Account Opening Fee	Free of charge
Monthly Maintenance Fee	799 HKD
Internet Banking, Mobile Banking, Sign up and Monthly fee subscription.	Free of charge
<b>INCOMING TRANSACTION</b>	
Incoming payments from another DNBC Account	Free of charge
Non-SWIFT incoming	40 HKD + variety of fees (if any) (*)
SWIFT incoming (SHA/BEN/OUR)	0.2% - min 80 HKD + variety of fees (if any) (*)
<b>OUTGOING TRANSACTION</b>	
Outgoing to another DNBC account	Free of charge
Non-SWIFT Urgent D+1 <sup>(1)</sup>	0.25% <sup>(2)</sup> + 200 HKD
Non-SWIFT Express D <sup>(1)</sup>	0.25% <sup>(2)</sup> + 410 HKD
SWIFT Outgoing (SHA/BEN)	0.35% + 410 HKD
SWIFT Outgoing (OUR)	0.35% + 410 HKD + variety of fees (if any) (*)
Payment cancellation, modification, refund	660 HKD
<b>EXTRA FEE</b>	
Investigation Fee (SWIFT)	660 HKD
Recall Fee (SWIFT)	660 HKD
Due diligence fee on large amount payment <sup>(3)</sup> / complex transaction	0.05% - max 1,650 HKD
Fee for handling funds on an account (annual rate) <sup>(4)</sup>	1%

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**Notes:**

(1)	<p>D – current working date, Canada time zone, cut-off time at 04:00 PM.  D+1 – value date on the following working day, Canada time zone.  D+2 - within 2 days from the current working day, Canada time zone.</p>
(2)	<p>0.25% of the total amount of transactions.  Maximum transaction fee capped at 1,445 HKD for Urgent D+2.  Based on your request, an additional charge of 200 HKD shall be applied to Express D+1.</p>
(3)	<p>Applicable with a transaction amount over 412,500 HKD.  This service charge is an extra fee for large transactions to check documents and scan KYC compliance.  The processing fee is still fixed following the information on the above table.</p>
(4)	<p>The negative interest is calculated at the end of each day.  The negative interest is debited at the end of each month for the period of the previous month and debited directly from the respective account.  The negative interest is currently 1% per annual.  The calculation for each month is 1/12th of the interest rate.  The negative interest will be charged as of 01 May 2022 until further notice.</p>
(5)	<p>Enable to open accounts corresponding with different currencies: EUR, CHF, GBP, CAD, HKD, etc.</p>
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## OTHER SERVICES RENDERED (HKD)

Account, Statement & Notification		
Account statement request	80 HKD	Fee for Hard copy. PDF is free when downloading via DNBCnet.
Balance Certificate for a specific account	165 HKD	
Current account reference letter request	410 HKD	
Express courier original copy	495 HKD	To client address worldwide: DHL/FedEx
Fee for a copy of SWIFT transfer	80 HKD	
SMS notification about account transactions	1.6 HKD	Per message
Email notification about account transactions	Free of charge	

Account Closure	
Closing the BUSINESS account after one year	Free of charge
Closing the BUSINESS account within 12 months	1,650 HKD

Information updated as of **April 2024**. The fees and charges are subject to change from time to time.

I read, understood and accepted it.

Account Authorized Person
Name:
Date:

For DNBC Financial Canada Limited only
Promotion code:

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