



Schedule of Standard Fees & Charges

标准费用及收费表

FXCM BULLION Limited 福汇金业有限公司



Withdrawal fee 提款费用

Local Transfer 本地转账

You may be charged a fee by banks for withdrawing funds via cross-bank transfer. For exact bank charges, please consult your bank directly.

如您透过跨行转账方式提取资金，可能会被银行收取费用。有关确实的银行收费，请直接咨询您的银行。

Bank Wire 银行电汇

Hong Kong - US 7/HKD 50
香港 - 7美元/50港元

Overseas (including China) - US 20/HKD 150
海外(包括中国) - 20美元/150港元

Please note that you may be charged a fee by banks for depositing funds via cross-bank transfer. For exact bank charges, please consult your bank directly.

假如您透过跨行转账方式存入资金，可能会被银行收取费用。有关确实的银行收费，请直接咨询您的银行。

Besides the wire bank, the intermediary bank will charge a fee (this fee varies depending on the intermediary).

除了扣除汇款银行的手续费外，中介银行也会扣除一定的手续费(有关手续费的金额视乎每间中介银行而定)。

Check 支票

No fee (HK Dollar check only). Subject to Stop payment fee HKD 100.
无须收费(只提供港元支票)。止付手续费 HKD 100。

*Important Notice 提款须知

For USD-denominated accounts, if clients wish to withdraw in HKD, we will convert from USD to HKD at 7.75, subject to change according to market conditions at FXCM Bullion's sole discretion. For HKD-denominated accounts, if clients wish to withdraw in USD, we will convert from HKD to USD at 7.85, subject to change according to market conditions at FXCM Bullion's sole discretion.就美元结算账户而言，所有港元提款将会以1美元兑7.75港元兑换为港元。就港元结算账户而言，所有美元提款将会以1美元兑7.85港元兑换为美元。福汇金业有全权酌情权根据市况更改以上的兑换率。

Deposit Fees 存款费用

Local Transfer 本地转账

No Charge 无须收费

International Wire 国际汇款

No Charge. Clients may subject to additional charges from intermediary banks which the amount varies from different banks.

无须收费。中介银行将会再另外扣除一定的手续费，而相关的金额将视乎个别中介银行而定。

Check 支票

No Charge 无须收费

***Important Notice 存款须知**

*FXCM Bullion currently offers accounts in USD or HKD denomination and accepts deposits in USD or HKD. For those opening USD accounts, all HKD deposits will be converted to USD at 7.85. While for opening HKD accounts, all USD deposits will be converted to HKD at 7.75. FXCM Bullion reserves the right to adjust the exchange rate according to the market conditions without prior notice to clients. Please contact us for rates for other currencies.

*福汇金业现时提供以美元或港元作为结算货币的账户及接受以美元或港元存款。就以美元作为结算货币的账户而言，所有港元存款将会以**7.85**港元兑**1**美元转换为美元。而以港元作为结算货币的账户，所有美元存款将会以**1**美元转换为**7.75**港元转换为港元。福汇金业保留根据市况调整汇率的权利，而毋须作出事先通知。其他货币的汇率请向福汇金业查询。

Dormancy account administrative fee 不动账户行政费

HKD 200 for account denominated in HKD per annum / USD 25 for account denominated in USD per annum.

以港元结算的账户将被收取每年**200**港元/以美元结算的账户将被收取每年**25**美元。

Note: The dormancy account administrative fee is applicable to the accounts with no trading for more than 12 months.

附注: 不动账户行政费适用于超过**12**个月内没有进行交易的账户。

One-time account administration fee 一次性户口行政费 (applicable to corporate account type 适用于公司账户)

Corporate accounts will be subject to the one-time account administration fee set forth below unless the clients make an initial deposit that is greater than or equal to the minimum initial deposit requirement set forth below.

若客户一次性存入其公司账户的首次入金金额未能多于或者等于下列的最低开户资金要求，下列相应的一次性户口行政费将会于该账户中扣除：

	One-time account administration fee ¹ 一次性户口行政费	Minimum initial deposit requirement ² 最低开户资金要求
Corporate accounts denominated in USD 美元结算公司账户	USD 100	USD 10,000
Corporate accounts denominated in HKD 港元结算公司账户	HKD 800	HKD 100,000

Notes:

1. Where applicable, the one-time account administration fee will be deducted from the account within five (5) business days after the initial deposit. Account having open position(s) at the time of charge may be at risk of a margin call / account liquidation in the event that the account does not have enough usable margin after the account administration fee is deducted; and
2. You must make the initial deposit in a single deposit for the purpose of meeting the minimum initial deposit requirement.

附注：

1. 如适用，一次性户口行政费将会在首次入金后五（5）个工作日内于该账户中扣除。若持有开仓部位的账户在被扣除一次性户口行政费后没有足够的可用保证金，该账户可能会面临追加保证金 / 所有开仓部位平仓的风险； 以及
2. 客户必须一次性存入开户资金以满足最低开户资金要求。

Worked Example 1

Client A opens a corporate account denominated in USD and funds the account with an initial deposit of USD 9,000. Client A will be charged a one-time account administration fee of USD 100.

示例 1

客户**A**开设美元结算公司账户后，存入该账户开户资金 **USD 9,000**。则客户**A**将被收取一次性户口行政费**USD 100**。

Worked Example 2

Client B opens a corporate account denominated in HKD and funds the account with an initial deposit of HKD 110,000. Client B will be not charged any account administration fee.

示例 2

客户**B**开设港元结算公司账户后，存入该账户开户资金 **HKD 110,000**。则客户**B**将不会被收取任何户口行政费。