



# Schedule of Standard Fees & Charges

## 標準費用及收費表

FXCM Bullion Limited 福匯金業有限公司



## Withdrawal fee 提款費用

### Local Transfer 本地轉賬

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

如您透過跨行轉賬方式提取資金，可能會被銀行收取費用。有關確實的銀行收費，請直接諮詢您的銀行。

### Bank Wire 銀行電匯

**Hong Kong - US 7/HKD 50**  
香港 - 7美元/50港元

**Overseas (including China) - US 20/HKD 150**  
海外(包括中國) - 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.

假如您透過跨行轉賬方式存入資金，可能會被銀行收取費用。有關確實的銀行收費，請直接諮詢您的銀行。

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

除了扣除匯款銀行的手續費外，中介銀行也會扣除一定的手續費(有關手續費的金額視乎每間中介銀行而定)。

### Check 支票

**No fee (HK Dollar check only). Subject to Stop payment fee HKD 100.**  
無須收費(只提供港元支票)。止付手續費 HKD 100。

### \*Important Notice 提款須知

**\*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.\***就美元結算賬戶而言，所有港元提款將會以1美元兌7.75港元兌換為港元。就港元結算賬戶而言，所有美元提款將會以1美元兌7.85港元兌換為美元。福匯金業有全權酌情權根據市況更改以上的兌換率。

## Deposit Fees 存款費用

### Local Transfer 本地轉賬

**No Charge 無須收費**

### International Wire 國際匯款

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

無須收費。中介銀行將會再另外扣除一定的手續費，而相關的金額將視乎個別中介銀行而定。

### Check 支票

**No Charge 無須收費**

**\*Important Notice 存款須知**

\*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.

\*福匯金業現時提供以美元或港元作為結算貨幣的賬戶及接受以美元或港元存款。就以美元作為結算貨幣的賬戶而言，所有港元存款將會以7.85港元兌1美元兌換為美元。而以港元作為結算貨幣的賬戶，所有美元存款將會以1美元兌換為7.75港元兌換為港元。福匯金業保留根據市況調整匯率的權利，而毋須作出事先通知。其他貨幣的匯率請向福匯金業查詢。

**Dormancy account administrative fee 不動賬戶行政費**

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

以港元結算的賬戶將被收取每年200港元/以美元結算的賬戶將被收取每年25美元。

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

附註: 不動賬戶行政費適用於超過12個月內沒有進行交易的賬戶。

**One-time account administration fee 一次性戶口行政費 (applicable to corporate account type 適用於公司賬戶)**

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.

若客戶一次性存入其公司賬戶的首次存入金額未能多於或者等於下列的最低開戶資金要求，下列相應的一次性戶口行政費將會於該賬戶中扣除：

	One-time account administration fee <sup>1</sup> 一次性戶口行政費	Minimum initial deposit requirement <sup>2</sup> 最低開戶資金要求
Corporate accounts denominated in USD 美元結算公司賬戶	USD 100	USD 10,000
Corporate accounts denominated in HKD 港元結算公司賬戶	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.

附註：

1. 如適用，一次性戶口行政費將會在首次存入資金後五（5）個工作日內於該賬戶中扣除。若持有開倉部位的賬戶在被扣除一次性戶口行政費後沒有足夠的可用保證金，該賬戶可能會面臨追加保證金/所有開倉部位平倉的風險； 以及
2. 客戶必須一次性存入開戶資金以滿足最低開戶資金要求。

**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**

客戶**A**開設美元結算公司賬戶後，如首次存入資金**USD 9,000**於該賬戶，則客戶**A**將被收取一次性戶口行政費**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**

客戶**B**開設港元結算公司賬戶後，如首次存入資金**HKD 110,000**於該賬戶，則客戶**B**將不會被收取任何戶口行政費。