

## 第二章 收费服务价目表

### Chapter II Price List of Paid Services

#### 2.1 政府定价与政府指导价-国内结算业务

##### 2.1 Government Pricing and Government Guidance Price-Domestic Settlement Business

项目编号 Item No.	服务项目 Service Items	服务内容 Service Functions	服务价格 Service Price	适用对象 Targeted Customers	定价形式 Pricing Form	优惠政策 Promotion	文号 Ref. No.
ZF001	个人跨行柜台转账汇款 手续费 Counter-based inter-bank remittance fee for personal customers	通过柜台将个人客户的资金从本行账户（不含信用卡）转移到其他银行（含同城和异地）的账户；转账范围包括向其他银行的本人、其他个人或单位的账户进行资金转移 Transfer the funds of personal customer from a CITIC Bank account (excluding credit card) to an account with other banks (including local and non-local banks) over the counter; support transferring funds to the applicant's account with other banks, account of other person or company with other banks.	每笔0.2万元以下（含0.2万元），收费2元；0.2万-0.5万元（含0.5万元），收费5元；0.5万-1万元（含1万元），收费10元；1万-5万元（含5万元），收费15元；5万元以上，按汇款金额的0.03%收取，最高收费50元 RMB2 for each transaction below RMB2,000 (inclusive); RMB5 for each transaction of RMB2,000 to RMB5,000 (inclusive); RMB10 for each transaction of RMB5,000 to RMB10,000 (inclusive); RMB15 for each transaction of RMB10,000 to RMB50,000 (inclusive); 0.03% of remittance amount, maximum RMB50 for each transaction above RMB50,000.	个人客户 Personal customers	政府指导价 Government guidance price	白金卡（含）以上免收 Free of charge for platinum card or above	发改价格[2014]268号 F.G.J.G.[2014]No.268
ZF002	对公跨行柜台转账汇款 手续费 Counter-based inter-bank remittance fee for corporate customers	通过柜台将对公客户的资金从本行账户转移到其他银行（含同城和异地）的账户；转账范围包括向其他银行的本人、其他个人或单位的账户进行资金转移 Transfer the funds of corporate customer from a CITIC Bank account to an account with other banks (including local and non-local banks) over the counter; support transferring funds to the applicant's account with other banks, account of other person or company with other banks.	每笔1万元以下（含1万元），收费5元；1万-10万元（含10万元），收费10元；10万-50万元（含50万元），收费15元；50万-100万元（含100万元），收费20元；100万元以上，按汇款金额的0.002%收取，最高收费200元 RMB5 for each transaction below RMB10,000 (inclusive); RMB10 for each transaction of RMB10,000 to RMB100,000 (inclusive); RMB15 for each transaction of RMB100,000 to RMB500,000 (inclusive); RMB20 for each transaction of RMB500,000 to RMB1 million (inclusive); 0.002% of remittance amount for each transaction above RMB1 million, maximum service price is RMB200..	对公客户 Corporate customers	政府指导价 Government guidance price		发改价格[2014]268号 F.G.J.G.[2014]No.268
ZF003	个人现金汇款手续费 Cash remittance fee for personal customers	将个人客户现金汇入异地本行账户或汇入其他银行（含同城和异地）的账户 Transfer the personal customer's cash to a non-local CITIC Bank account or account with other banks (including local and non-local banks)	每笔按汇款金额的0.5%收取，最高收费50元 0.5% of remittance amount, maximum RMB50 for each transaction	个人客户 Personal customers	政府指导价 Government guidance price	1.个人客户现金汇入异地本行账户时免费； 1. No fee is charged when transferring the personal customer's cash to a non-local CITIC Bank account; 2.个人客户现金汇入其他银行（含同城和异地）的账户时，白金卡（含）以上免收 2. No fee for platinum card or above when transferring the personal customer's cash to account with other banks (including local and non-local banks).	发改价格[2014]268号 银发[2016]261号 F.G.J.G.[2014]No.268; Y.F.[2016]No. 261

项目编号 Item No.	服务项目 Service Items	服务内容 Service Functions	服务价格 Service Price	适用对象 Targeted Customers	定价形式 Pricing Form	优惠政策 Promotion	文号 Ref. No.
ZF004	支票手续费 Handling fee of check	为个人或公客户办理支票业务 Handle the check business for personal or corporate customers	1元/笔 RMB1 per transaction	全部客户 All customers	政府指导价 Government guidance price		发改价格[2014]268号 F.G.J.G.[2014]No.268
ZF005	支票挂失费 Loss report fee of check	为个人或公客户办理支票挂失 Handle the loss report of check for personal or corporate customers	按票面金额0.1%（不足5元收取5元） 0.1% of face value (less than RMB5, charge RMB5)	全部客户 All customers	政府定价 Government pricing		发改价格[2014]268号 F.G.J.G.[2014]No.268
ZF006	支票工本费 Check cost	出售给个人或公客户的支票凭证 Voucher of selling check to personal or corporate customers	每份0.4元 RMB0.4 per check	全部客户 All customers	政府定价 Government pricing		发改价格[2014]268号 F.G.J.G.[2014]No.268
ZF007	本票手续费 Handling fee of cashier's check	为个人或公客户办理本票业务 Handle the cashier's check for personal or corporate customers	1元/笔 RMB1 per transaction	全部客户 All customers	政府指导价 Government guidance price	根据发改价格规[2017]1250号文的规定，自2017年8月1日起暂停收费 In accordance with the provisions of the Notice of F.G.J.G.G.[2017] No. 1250, the fees are suspended since August 1, 2017	发改价格[2014]268号 发改价格规[2017]1250号 F.G.J.G.[2014] No.268 F.G.J.G.G[2017]No. 1250
ZF008	本票挂失费 Loss report fee of cashier's check	为个人或公客户办理本票挂失 Handle the loss report of cashier's check for personal or corporate customers	按票面金额0.1%（不足5元收取5元） 0.1% of face value (less than RMB5, charge RMB5)	全部客户 All customers	政府定价 Government pricing		发改价格[2014]268号 发改价格规[2017]1250号 F.G.J.G.[2014] No.268 F.G.J.G.G[2017]No. 1250
ZF009	本票工本费 Cashier's check cost	出售给个人或公客户的本票凭证 Voucher of selling cashier's check to personal or corporate customers	每份0.48元 RMB0.48 per check	全部客户 All customers	政府定价 Government pricing		发改价格[2014]268号 发改价格规[2017]1250号 F.G.J.G.[2014] No.268 F.G.J.G.G[2017]No. 1250
ZF010	银行汇票手续费 Handling fee of bank draft	为个人或公客户办理银行汇票业务 Handle the bank draft for personal or corporate customers	1元/笔 RMB1 per transaction	全部客户 All customers	政府指导价 Government guidance price		发改价格[2014]268号 发改价格规[2017]1250号 F.G.J.G.[2014] No.268 F.G.J.G.G[2017]No. 1250
ZF011	银行汇票挂失费 Loss report fee of bank draft	为个人或公客户办理银行汇票挂失 Handle the loss report of bank draft for personal or corporate customers	按票面金额0.1%（不足5元收取5元） 0.1% of face value (less than RMB5, charge RMB5)	全部客户 All customers	政府定价 Government pricing		发改价格[2014]268号 发改价格规[2017]1250号 F.G.J.G.[2014] No.268 F.G.J.G.G[2017]No. 1250
ZF012	银行汇票工本费 Bank draft cost	出售给个人或公客户的银行汇票凭证 Voucher of selling bank draft to personal or corporate customers	每份0.48元 RMB0.48 per check	全部客户 All customers	政府定价 Government pricing		发改价格[2014]268号 发改价格规[2017]1250号 F.G.J.G.[2014] No.268 F.G.J.G.G[2017]No. 1250

## 备注：

## Note:

1.办理个人跨行柜台转账汇款、对公跨行柜台转账汇款和个人现金汇款业务，汇款金额应不迟于2个工作日内到账（因不可控制的外部原因或存在技术条件制约导致资金不能到账或延迟到账、客户与商业银行有特别约定等情况除外）。若银行客户要求实时到账，收费标准在此基础上上浮不超过20%，但每笔最高收费标准不变。汇划财政国库、救灾、抚恤金等款项免收汇款手续费。

1. In the counter-based inter-bank transfer and remittance for personal customers, counter-based inter-bank transfer and remittance for corporate customers and cash remittance for personal customers, the remittance amount should be credited within 2 business days (except in the cases where the funds cannot be credited or are delayed in being credited, or where the customer and the commercial bank have agreed otherwise). If the customer requests real-time crediting, the fee increases by no more than 20%, but the maximum remains unchanged. Remittance fee is exempted for financial treasury, disaster relief and pension for the disabled or the family of the deceased.

2.适用于境内人民币业务。

2. This page applies to domestic RMB business.

3.如无特殊说明，上述针对金卡、白金卡等卡种的优惠政策特指借记卡。

3. Unless otherwise stated, promotions for gold card and platinum card above are for debit card.