

Schedule of Standard Fees & Charges

1. <u>Commission (For Rakuten FX Trading Platform)</u>

No Commission

2. Other Charges

		No Charge.	
Deposit Fees	Local Transfer	Note: Clients may subject to additional charges from banks for	
		depositing funds via cross-bank transfer which the amount varies from different banks.	
	International Wire	No Charge.	
		Note: Clients may subject to additional charges from intermediary	
		banks which the amount varies from different banks.	
	Cheque	No Charge	
	Important Notice: Rakuten Securities HK 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. Rakuten Securities HK 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.		
Withdrawal Fees	Wire	Local/ Wire Transfer	US\$7/HK\$50
			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.
		International Wire Transfer	US\$20/HK\$150
			Besides the wire bank, the intermediary bank will charge a fee (this fee varies depending on the
			intermediary).
	Cheque	E-Cheque or Paper	No Charge
		Cheque (in Person)	
		Paper Cheque (By Mail)	US\$7/HK\$50
		Stop payment fee	HK\$100
	Important Notice: 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 Rakuten Securities HK'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 Rakuten Securities HK's		
	sole discretion.		
Dormancy Account	HKD\$200 for account denominated in HKD per annum / USD\$25 for account		
Administrative Fee	denominated in USD per annum.		
	Note: The dormancy account administrative fee is applicable to the accounts do not conduct any trading activities for more than 12 months.		
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