

**Commission 交易費 – For Trading Station Accounts ONLY 只適用於 TS 賬戶**  
(in USD/HKD 以美元/港元計算)

The following commissions are payable per 10k per side on both open trade(s) and close trade(s).  
下面的交易費是按開倉及平倉時各貨幣對 10k 單邊支付。

CURRENCY PAIRS 貨幣對	FIXED COMMISSION (PER 10K LOT / SIDE) 固定交易費 (按每手 10K/單邊計算)
EUR/USD	USD 0.4 /HKD 3.0
USD/JPY	USD 0.4 /HKD 3.0
GBP/USD	USD 0.4 /HKD 3.0
AUD/USD	USD 0.4 /HKD 3.0
EUR/NOK	USD 0.4 /HKD 3.0
EUR/SEK	USD 0.4 /HKD 3.0
USD/HKD	USD 0.4 /HKD 3.0
USD/MXN	USD 0.4 /HKD 3.0
USD/NOK	USD 0.4 /HKD 3.0
USD/CHF	USD 0.6 /HKD 4.5
AUD/JPY	USD 0.6 /HKD 4.5
EUR/AUD	USD 0.6 /HKD 4.5
EUR/NZD	USD 0.6 /HKD 4.5
GBP/NZD	USD 0.6 /HKD 4.5
USD/ZAR	USD 0.6 /HKD 4.5
AUD/CAD	USD 0.6 /HKD 4.5
CAD/JPY	USD 0.6 /HKD 4.5
EUR/GBP	USD 0.6 /HKD 4.5
GBP/CHF	USD 0.6 /HKD 4.5
USD/TRY	USD 0.6 /HKD 4.5

CURRENCY PAIRS 貨幣對	FIXED COMMISSION (PER 10K LOT / SIDE) 固定交易費 (按每手 10K/單邊計算)
USD/CAD	USD 0.6 /HKD 4.5
AUD/NZD	USD 0.6 /HKD 4.5
EUR/CAD	USD 0.6 /HKD 4.5
GBP/AUD	USD 0.6 /HKD 4.5
NZD/CAD	USD 0.6 /HKD 4.5
TRY/JPY	USD 0.6 /HKD 4.5
ZAR/JPY	USD 0.6 /HKD 4.5
NZD/JPY	USD 0.6 /HKD 4.5
USD/SEK	USD 0.6 /HKD 4.5
AUD/CHF	USD 0.6 /HKD 4.5
NZD/USD	USD 0.6 /HKD 4.5
CAD/CHF	USD 0.6 /HKD 4.5
EUR/CHF	USD 0.6 /HKD 4.5
GBP/CAD	USD 0.6 /HKD 4.5
NZD/CHF	USD 0.6 /HKD 4.5
USD/CNH	USD 0.6 /HKD 4.5
CHF/JPY	USD 0.6 /HKD 4.5
EUR/JPY	USD 0.6 /HKD 4.5
GBP/JPY	USD 0.6 /HKD 4.5
EUR/TRY	USD 0.6 /HKD 4.5

Remarks:

- These commissions will only apply to those accounts designated by Rakuten Securities HK as being subject to the above rates.  
上述的交易費適用於樂天證券香港指定的相關賬戶。
- Commissions provided above apply to transactions per 10k lot size. Any lot sizes smaller or greater than 10k will be charged on a pro rata basis.  
上述的交易費乃基於 10k 為交易單位的交易計算。任何大於或者小於 10k 的交易單位的交易費將按比例收取。
- The commission fees and charges will be settled in US Dollar under US Dollar denominated trading account and in HK Dollar under HK Dollar denominated trading account at a rate of exchange determined conclusively by Rakuten Securities HK on the basis of the prevailing market rate of exchange between USD and HKD.  
以美元結算賬戶的交易費及收費將以美元收取。以港元結算的賬戶的交易費將以港元收取，其匯率將按美元兌港元的市場匯率並由樂天證券香港最終決定。
- The fees and charges indicated herein are for your reference only. Please refer to your daily combined account statements for the actual fees and charges applicable to your account(s).  
以上的費用及收費僅供參考。實際適用於您賬戶的費用及收費請參閱您的每日綜合賬號結算報告。
- The most updated Schedule of Standard Fees and Charges is available under Rakuten Securities HK's main website.  
最新的標準費用及收費表於樂天證券香港的主網站上提供。
- The Schedule of Standard Fees and Charges may be subject to change without prior notice.  
標準費用及收費表可能隨時更改，恕不另行通知。
- In the event of any inconsistency between the English and Chinese texts, the English text shall prevail.  
中文譯本僅供參考，文義如與英文本有歧異，概以英文本為準。

**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 - USD\$7/HKD\$50 香港 - 7 美元/50 港元	Overseas (including China) - USD\$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.	Besides the wire bank, the intermediary bank will charge a fee (this fee varies depending on the intermediary).
	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。	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 100 港元。	
*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 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.	
	*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。樂天證券香港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。
Checks 支票	No Charge 無須收費
*Important Notice 存款須知	*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.
	*樂天證券香港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。樂天證券香港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樂天證券香港查詢。