



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 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。	Overseas (including China) - US 20/HKD 150 海外（包括中国）- 20 美元/150 港元 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 港元转换为港元。就港元结算账户而言，所有美元提款将会以 1 美元兑 7.85 港元转换为美元。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. If you are assessed the Fee and your account balance becomes zero (0) after the fee is charged, your account may be subject to closure.

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。如果被收取该费用，并且在收取费用后您的账户余额为零（0），您的账户可能会被关闭。

Fees Applied to Corporate Account Types Only 仅适用于公司账户的费用

Initial Deposit Requirement Fee

初始存款要求费用

Corporate Accounts, will be subject to a one-time account processing fee of 300 USD (or 2,000 HKD for HKD denominated accounts) unless you make a minimum initial deposit of 50,000 ¹USD or more (or 400,000 HKD or more for HKD denominated accounts). Where applicable, the account processing fee will be deducted from the account within five (5) business days after the initial deposit is received by FXCM.²

一次性户口行政费将适用于公司账户。除非阁下的初始存款为 50,000 美元¹或以上（若为港元账户，则为 400,000 港元或以上），否则本公司将向该账户收取 300 美元（若为港元账户，则为 2,000 港元）的一次性户口行政费。在适用的情形下，一次性户口行政费将于福汇收到初始存款后五（5）个工作日内从该账户中扣取²。

Monthly Balance Requirement Fee

每月最低余额费用

Corporate Accounts will be subject to a monthly balance fee of 25 USD (or 200 HKD for HKD denominated accounts) unless you maintain a minimum balance of 50,000 USD or more in your account (or 400,000 HKD or more for HKD denominated accounts). The minimum balance of 50,000 USD (or 400,000 HKD or more for HKD denominated accounts) must reflect in your account at Trade Rollover (approximately 17:00 EST) on the last day of each month in order to avoid being charged the fee. In cases where you hold multiple accounts with FXCM, the balances will be aggregated and the fee only charged if the combined balance of all accounts is less than 50,000 USD (or 400,000 HKD for HKD denominated accounts). Where applicable, the monthly balance fee will be deducted from the account within the first ten (10) business days of the following calendar month.

每月最低余额费用将适用于公司账户。除非阁下保持最低余额为 50,000 美元或以上（若为港元账户，则为 400,000 港元或以上），否则本公司将向该账户收取 25 美元（若为港元账户，则为 200 港元）的每月最低余额费用。为避免被收取该费用，在每月最后一日交易转仓（约美国东部时间 17:00）时，阁下账户须保持 50,000 美元（若为港元账户，则为 400,000 港元或以上）的最低余额。若阁下持有多个福汇账户，则余额将会累计，仅当阁下所有账户累计总余额低于 50,000 美元（若为港元账户，则为 400,000 港元）时，才会被收取该笔费用。在适用的情形下，每月最低余额费用将于次月前十（10）个工作日内从该账户中扣取。

Requirement 要求	Amount 数额	Fee 费用
Initial Deposit Requirement 初始存款要求	50,000 USD or more (or 400,000 HKD or more for HKD denominated accounts) 50,000美元或以上（若为港元账户，则为400,000港元或以上）	300 USD units (or 2,000 HKD for HKD denominated accounts) 300美元（若为港元账户，则为2,000港元）
Monthly Balance Requirement 每月最低余额要求	50,000 USD or more at TRO on the last day of each month (or 400,000 HKD or more for HKD denominated accounts) 每月最后一日交易转仓时达到50,000美元或以上（若为港元账户，则为400,000港元或以上）	25 USD units per month (or 200 HKD for HKD denominated accounts) 每月25美元（若为港元账户，则为200港元）

Initial Funding and Monthly Balance Requirement Fee Notes:

初始存款及每月最低余额费用备注：

1. You must make the minimum initial deposit in a single deposit.
就此最低初始存款金额要求，客户必须一次性把存款存入其账户内。
2. Accounts having open positions at the time of charge may be at risk of a margin call in the event that the account does not have enough usable margin after the account processing fee is deducted.
在此项户口行政费被扣除后，如果该账户已开仓进行交易，则有可能面临因该账户可用保证金不足而被要求追加保证金的风险。

Initial Funding Requirement Fee - Worked Example 1:
初始存款要求费用 – 示例 1

You open a Corporate Account with a base currency of USD and you fund the account with an initial deposit of USD 49,000.00. You will be charged a one-time account processing fee of USD 300.00.

阁下开立以美元为基础货币的公司账户，存入该账户的初始资金为 49,000.00 美元。则阁下将被收取 300.00 美元的一次性户口行政费。

Monthly Balance Requirement Fee - Worked Example 1:
每月最低余额费用 – 示例 1

Your USD, Corporate Account has a balance of 47,000.00 as of Trade Rollover (approximately 17:00 EST) on August 31 2018. A fee of USD 25.00 will be deducted from your account no later than September 14, 2018. Additionally, you will be charged a fee of USD 25.00 for each subsequent month that your account balance is below USD 50,000.00 as of Trade Rollover (approximately 17:00 EST) on the final calendar day of the month.

于 2018 年 8 月 31 日交易转仓（约美国东部时间 17:00）时，阁下基础货币为美元的公司账户持有余额 47,000.00 美元，则最迟不超过 2018 年 9 月 14 日，阁下账户将被收取 25 美元的费用。此外，若后续在每月最后一个自然日交易转仓（约美国东部时间 17:00）时，阁下账户余额仍低于 50,000.00 美元，则次月均会被收取 25 美元的费用。

Monthly Balance Requirement Fee - Worked Example 3:
每月最低余额费用 – 示例 3

You hold three (3) Corporate Accounts with FXCM with the following balances as of Trade Roll Over on Aug 31 2018:

于 2018 年 8 月 31 日交易转仓时，阁下持有 3 个福汇公司账户并留有以下余额。

Account 1:	USD 15,000
Account 2:	USD 20,000
Account 3:	USD 10,000
TOTAL	USD 45,000

Initial Funding Requirement Fee - Worked Example 2:
初始存款要求费用 – 示例 2

You open a Corporate Account with a base currency of USD and you fund the account with an initial deposit of USD 51,000.00. You will **not** be charged an account processing fee.

阁下开立以美元为基础货币的公司账户，存入该账户的初始资金为 51,000.00 美元，则阁下将不会被收取任何户口行政费。

Monthly Balance Requirement Fee - Worked Example 2:
每月最低余额费用 – 示例 2

Your USD, Corporate Account has a balance of 53,000.00 as of Trade Rollover (approximately 17:00 EST) on August 31 2018. You will **not** be charged the monthly balance fee.

于 2018 年 8 月 31 日交易转仓（约美国东部时间 17:00）时，阁下基础货币为美元的公司账户持有余额 53,000.00 美元，则阁下将不会被收取每月最低余额费用。

Monthly Balance Requirement Fee - Worked Example 4:
每月最低余额费用 - 示例 4

You hold three (3) Corporate Accounts with FXCM with the following balances as of Trade Roll Over on Aug 31 2018:

于 2018 年 8 月 31 日交易转仓时，阁下持有 3 个福汇公司账户并留有以下余额。

Account 1:	USD 35,000
Account 2:	USD 20,000
Account 3:	USD 2,000
TOTAL	USD 57,000

账户 1 : 15,000 美元
账户 2 : 20,000 美元
账户 3 : 10,000 美元
总计 45,000 美元

Since the aggregate balance of all accounts is USD 45,000, a fee of USD 25.00 will be deducted from the account with the largest balance (Account 2), no later than September 14, 2018. In the case that Account 2 does not have sufficient margin to cover the fee, the fee will be deducted from Account 1. The same logic will apply for each subsequent month that your account balance is below USD 50,000.00 as of trade rollover (approximately 17:00 EST) on the final calendar day of the month.

由于所有账户的累计总金额为 45,000 美元，则最迟不超过 2018 年 9 月 14 日，阁下账户余额最多之账户（账户 2）将被收取 25 美元的费用。在账户 2 没有足够的金额支付该费用的情况时，该费用将从账户 1 收取。同理适用于后续每月最后一个自然日交易转仓（约美国东部时间 17:00）时，阁下账户余额仍低于 50,000.00 美元的情况。

账户 1 : 35,000 美元
账户 2 : 20,000 美元
账户 3 : 2,000 美元
总计 57,000 美元

Since the aggregate balance of all accounts exceeds USD 50,000, you will not be charged the monthly balance fee.

由于所有账户的累计总金额超过 50,000 美元，阁下将不会被收取每月最低余额费用。