

## Schedule of Standard Fees & Charges

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

No Commission

## 2. Commission (For MT4 Trading Platform)

No Commission

## 3. Other Charges

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Deposit Fees	Local Transfer	No Charge. 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 /US\$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 Cheque (in Person)	No Charge	
		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 Administrative Fee	HKD\$200 for account denominated in HKD per annum / USD\$25 for account denominated in USD per annum.			
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