

1. Commission (For Rakuten FX Trading Platform)

No Commission

2. Commission (For MT4 Trading Platform – Standard/Premium/VIP Tier)

No Commission

3. Commission (For MT4 Trading Platform – Elite (Lite)/Elite Tier)

The following commission are payable per 100k per side on both open trade(s) and close trade(s).

Currency Pairs	Fixed Commission for Elite Tier (Per 100k / Side)	Fixed Commission for Elite (Lite) Tier (Per 100k / Side)
EUR/USD	USD 1/ HKD 7.8	USD 2/ HKD 15.6
USD/JPY	USD 1/ HKD 7.8	USD 2/ HKD 15.6
AUD/USD	USD 1/ HKD 7.8	USD 2/ HKD 15.6
GBP/USD	USD 1/ HKD 7.8	USD 2/ HKD 15.6
NZD/USD	USD 1/ HKD 7.8	USD 2/ HKD 15.6
EUR/JPY	USD 1/ HKD 7.8	USD 2/ HKD 15.6
GBP/JPY	USD 1/ HKD 7.8	USD 2/ HKD 15.6
NZD/JPY	USD 1/ HKD 7.8	USD 2/ HKD 15.6
CAD/JPY	USD 1/ HKD 7.8	USD 2/ HKD 15.6
AUD/JPY	USD 1/ HKD 7.8	USD 2/ HKD 15.6
USD/CHF	USD 1/ HKD 7.8	USD 2/ HKD 15.6
GBP/CHF	USD 1/ HKD 7.8	USD 2/ HKD 15.6
EUR/GBP	USD 1/ HKD 7.8	USD 2/ HKD 15.6
EUR/CHF	USD 1/ HKD 7.8	USD 2/ HKD 15.6
AUD/CHF	USD 1/ HKD 7.8	USD 2/ HKD 15.6
AUD/NZD	USD 1/ HKD 7.8	USD 2/ HKD 15.6
USD/CAD	USD 1/ HKD 7.8	USD 2/ HKD 15.6
EUR/AUD	USD 1/ HKD 7.8	USD 2/ HKD 15.6
GBP/AUD	USD 1/ HKD 7.8	USD 2/ HKD 15.6
EUR/NZD	USD 1/ HKD 7.8	USD 2/ HKD 15.6
GBP/NZD	USD 1/ HKD 7.8	USD 2/ HKD 15.6
EUR/CAD	USD 1/ HKD 7.8	USD 2/ HKD 15.6
GBP/CAD	USD 1/ HKD 7.8	USD 2/ HKD 15.6
AUD/CAD	USD 1/ HKD 7.8	USD 2/ HKD 15.6
CAD/CHF	USD 1/ HKD 7.8	USD 2/ HKD 15.6

Remarks:

- These commissions will only apply to those accounts designated by Rakuten Securities HK as being subject to the above rates.
- Commissions provided above apply to transactions per 100k lot size. Any lot sizes smaller or greater than 100k will be charged on a pro rata basis.
- Commission for a round turn trade (opening and closing) is doubled and is fully charged at the opening of the order. It will round off to the nearest cent.
- 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.
- 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).
- The most updated Schedule of Standard Fees and Charges is available under Rakuten Securities HK's main website.
- The Schedule of Standard Fees and Charges may be subject to change without prior notice.

- h) Different account tier can enjoy different spread offers, the account tier will be assigned by evaluating the amount of initial deposit, total trading volume of current month and daily average account balance of current of the trading account. Please refer to Rakuten Securities HK's webpage for details.
- i) In the event of any inconsistency between the English and Chinese texts, the English text shall prevail.

1. **Other Charges**

#Deposit Fees	Local Transfer	No Charge. <i>Note: Clients may subject to additional charges from banks for depositing funds via cross-bank transfer which the amount varies from different banks.</i>	
	International Wire	No Charge. <i>Note: Clients may subject to additional charges from intermediary banks which the amount varies from different banks.</i>	
	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.		
	Wire	Local/ Wire Transfer	US\$7 /US\$50 <i>^ 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.</i>
		International Wire Transfer	US\$20/HK\$150 <i>^^ Besides the wire bank, the intermediary bank will charge a fee (this fee varies depending on the intermediary).</i>
	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. <i>Note: The dormancy account administrative fee is applicable to the accounts do not conduct any trading activities for more than 12 months.</i>		