

(Updated on 31 Mar 2026)

Stock Exchange, Clearing and Regulatory Fees Schedule

The Stock Exchange of Hong Kong	
SFC Transaction Levy	0.0027% on trade value
AFRC Transaction Levy	0.00015% on trade value
Trading Fee	0.00565% on trade value
Stamp Duty	0.10000% on trade value (round up to the nearest dollar in HKD)
Italian Financial Transaction Tax (IFTT) for purchase of eligible Italian companies with market cap of more than Euro 500m and listed in Hong Kong	0.20% on the net settlement amount for trades settled on 1 Jan 2026 and thereafter
The Stock Exchange of Hong Kong – Shanghai-HK Stock Connect / Shenzhen-HK Stock Connect (“Northbound Trading”)	
Handling Fee	0.00341% on trade value
Security Management Fee	0.002% on trade value
Transfer Fee	0.003% on trade value
Stamp Duty	0.05% on trade value of selling transaction
Singapore Exchange	
Trading Fee	0.0075% on trade value
Clearing Fee	0.0325% on trade value (round down to the nearest cent in SGD)
Indonesia Stock Exchange	
VAT	0.0044% on trade value
Transaction Levy	0.0433% on trade value
Sales Tax	0.1% on trade value of selling transaction
Kuala Lumpur Stock Exchange	
Stamp Duty (For Ordinary shares, Preference shares, Loan Stocks, Exchanged Traded Bond)	0.1% on trade value, max MYR1,000
Stamp Duty (For REIT/Trust, Warrants, Rights and Closed Ended Fund, other Marketable Securities)	0.1% on trade value, max MYR200
Clearing Fee	0.03% on trade value, max MYR1,000
Philippines Stock Exchange	
VAT	0.0084% on trade value
Clearing Fee	0.01% on trade value
Transaction Charge	0.1% on trade value of selling transaction
The Stock Exchange of Thailand	
VAT	0.0021% on trade value
Taiwan Stock Exchange	
Securities Transaction Tax (TSE trade)	0.3% on trade value of selling transaction (round down to the nearest dollar in TWD)
Securities Transaction Tax (OTC trade)	0.1% on trade value of selling transaction (round down to the nearest dollar in TWD)
Korea Exchange	
Securities Transaction Tax (effective 1 Jan 2026)	0.2% on trade value of selling transaction (round down to the nearest won in KRW)
National Stock Exchange of India / Bombay Stock Exchange	
Indian GST (State GST + Centre GST)	9% on commission for each of State GST and Centre GST
Securities Transaction Tax	0.1% on trade value
U.S. Securities and Exchange Commission (“SEC”)	
U.S. Securities and Exchange Commission Fee (settlement date of 4 Apr 2026 or later)	0.00206% on trade value of selling transaction (round to the nearest cent in USD)