

[附表]  
[Appendix]

進出口業務收費標準表  
Import and Export Service Fees Table

進口 (DBU)

2024.01.08

服務項目 Service/Item			收費標準 Service Charge
進口開狀 Import Letter of Credit / Re-issued LC / Back-to-Back LC	開發信用狀/進口轉開信用狀 LC/Back-to-back LC Issuance	(i) 開發/轉開信用狀手續費 -- 每一季 LC Issuance Fees - for each quarter	依信用狀金額 0.25%計收，最低收費 NT\$800 0.25% of LC amount, Min. NT\$800
	信用狀/進口轉開信用狀修改 LC/Back-to-back LC Amendment	(i) 增加信用狀金額 -- 每一季 Increase in LC amount - for each quarter	依信用狀增加金額 0.25%計收，最低收費 NT\$800 0.25% of LC amount increase, Min. NT\$800
		(ii) 延長信用狀有效期間 -- 每一季 Extension of validity - for each quarter	依信用狀金額 0.125%計收，最低收費 NT\$800 0.125% of LC amount, Min. NT\$800 若原開狀日加計延長期間未跨季，則收取最低費率 NT\$800 If the extension date is within the quarter of LC issuance date, charge min NT\$800
		(iii) 其他修改事項 Other Amendments	NT\$600
備註：若客戶同時增加信用狀金額、延長有效期限、其他修改事項或其中兩項，則取其高者收費。 如果開發信用狀申請人申請信用狀以短電的方式開發，則開狀行將收取短電費用及郵寄費用。 Remarks: The total charges of LC/Back-to-back LC amendment shall be the highest charge among (i), (ii), and (iii) under amendment. Airmail and Short cable charges shall be levied if applicants apply for LC to be issued by short cable.			

服務項目 Service/Item			收費標準 Service Charge
開發銀行保證函/擔保信用狀 Bank Guarantee/Standby LC (Foreign Currency)	開發銀行保證函/擔保信用狀 BG/SBLC Issuance	(i) 開發銀行保證函/擔保信用狀手續費 Issuance Commission	依銀行保證函/擔保信用狀之信用狀金額 1% p.a. 計收(依銀行保證函/擔保信用狀實際天數計算)，最低收費 NT\$5,000 1% p.a. of Guarantee/SBLC amount on actual days, Min. NT\$5,000
	銀行保證函/擔保信用狀修改 BG/SBLC Amendment	(i) 增加銀行保證函/擔保信用狀金額 Increase in BG/SBLC amount	依銀行保證函/擔保信用狀之信用狀增加金額 1% p.a. 計收(依銀行保證函/擔保信用狀實際天數計算)，最低收費 NT\$3,000 1% p.a. of Guarantee/SBLC amount increase on actual days, Min. NT\$3,000
		(ii) 延長銀行保證函/擔保信用狀有效期間 Extension of validity	依銀行保證函/擔保信用狀之信用狀金額 1% p.a. 計收(依銀行保證函/擔保信用狀實際展延天數加計求償期間天數(Claim Period)計算)，最低收費 NT\$3,000 1% p.a. of Guarantee/SBLC amount on actual days for extension of validity and add claim period, Min. NT\$3,000
		(iii) 其他修改事項 Other Amendments	NT\$2,000

備註：若客戶同時增加銀行保證函金額、延長有效期限、其他修改事項或其中兩項，則取其高者收費。

Remarks: The total charges of BG/SBLC amendment shall be the highest charge among (i), (ii), and (iii) under amendment.

服務項目 Service/Item		收費標準 Service Charge
信用狀之撤銷 Cancellation on LC	信用狀之撤銷 LC Cancellation (i)	手續費 (信用狀需完全未使用) Handling commission (L/C has to be entirely unused) NT\$800

服務項目 Service/Item		收費標準 Service Charge	
進口到單 Import Bills	信用狀項下之到單 Bills under LC	(i) 起押費用/信用狀過期費用 Excess drawing of Import LC/ LC expired	a. 起押金額之 0.25%計收，最低收費 NT\$800 (除非信用狀另有規定，手續費將於付款時向受益人扣收) 0.25% of LC overdrawn amount, Min. NT\$800 (Collected from beneficiary unless otherwise specified) b. 信用狀過期費依過期到單金額之 0.25% p.a 計收，最低收費 NT\$800 (收費計算期間自信用狀到期日起至到單日止；除非信用狀另有規定，手續費將於付款時向受益人扣收) 0.25% p.a of bill amount after LC expiry date, Min. NT\$800 (Commission is charged from LC expiry date to the inward bill receipt date; Collected from beneficiary unless otherwise specified)
		(ii) 承兌/延期付款手續費 Acceptance/Deferred payment commission	依信用狀金額之 1.25%p.a 計收(依實際逾期信用狀天數計算)，最低收費NT\$1,500 (除非信用狀另有規定，手續費將於付款時向受益人扣收) 1.25% p.a. of LC amount on actual tenor of seller's Usance LC, Min. NT\$1,500 (Collected from beneficiary unless otherwise specified)
		(iii) 瑕疵費 Discrepancy fees	US\$60 (如果提示文件為瑕疵文件，瑕疵費將於付款時向受益人扣收，僅適用外幣信用狀) US\$60 or equivalent /Flat chargeable to Beneficiary if discrepant documents presented
		(iv) 文件寄回出口方銀行 Documents returned to sender	US\$40 (僅適用外幣信用狀) US\$40 or equivalent /Flat
	託收項下之到單 Bills for Collection	(i) 承兌交單(DA)手續費 Handling commission of DA	依託收金額之 0.2%計收，最低收費 NT\$500 0.2% of bills amount, Min. NT\$500
		(ii) 付款交單(DP)手續費 Handling commission of DP	依託收金額之 0.15%計收，最低收費 NT\$500 0.15% of bills amount, Min. NT\$500
		(iii) 文件寄回出口方銀行 Documents returned to sender	US\$40
	進口記帳融資 Import OA Finance	(i) 手續費 Handling commission	依融資金額 0.1%計收，最低收費 NT\$500 0.1% of OA Finance Amount, Min. NT\$500
		(ii) 匯出匯款手續費 Outward remittance fees	按匯款金額0.05% (最高TWD\$ 800；最低TWD\$ 200) 0.05% of remittance amount (Maximum is TWD\$ 800; Minimum is TWD\$ 200)
		(iii) 匯出匯款郵電費 Cable/Postage of outward remittance	TWD\$ 500

出口(DBU)

服務項目 Service/Item	收費標準 Service Charge
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信用狀通知及修改 LC Advising and Amendment	正本信用狀通知 Original LC Advising		NT\$1,000
	修改信用狀通知 Amendment LC Advising		NT\$500
	信用狀通知之撤銷 Cancellation of LC Advising		NT\$1,000

服務項目 Service/Item		收費標準 Service Charge	
出口信用狀掛失 Export LC Lost	手續費 Handling commission		NT\$3,500

服務項目 Service/Item		收費標準 Service Charge	
轉讓信用狀 Transfer of LC	全額/部份轉讓不換單 Full/Partial Transfer without Substitution of Invoice		
	正本信用狀 Original LC		NT\$800
轉讓信用狀 Transfer of LC	修改信用狀 Amendment LC		NT\$400
	全額/部份轉讓換單 Full/Partial Transfer with Substitution of Invoice		
	正本信用狀 Original LC	(i) 信用狀轉讓手續費 -- 每一季 Transfer LC Issuance Fees - for each quarter	依信用狀轉讓金額 0.25%計收, 最低收費 NT\$800 0.25% of Transferred LC amount, Min. NT\$800
	修改信用狀 Transfer LC Amendment	(i) 增加信用狀轉讓金額 Increase in Transfer LC amount	依信用狀轉讓增加金額 0.25%計收(依實際天數計算), 最低收費NT\$800 0.25% of Transferred LC amount increase on actual days, Min. NT\$800
		(ii) 延長轉讓信用狀有效期間 -- 每一季 Extension of validity - for each quarter	依信用狀轉讓金額 0.25%計收, 最低收費 NT\$800 0.25% of Transferred LC amount, Min. NT\$800 若原開狀到期日加計延長期間未跨季, 則收取最低費率 NT\$800 If the extension date is within the quarter of LC expiry date, charge min NT\$800.
(iii) 其他修改事項 Other Amendments		NT\$600	
備註: 若客戶同時增加轉讓信用狀金額、延長有效期限、其他修改事項或其中兩項, 則取其高者收費。 Remarks: The total charges of Transfer LC amendment shall be the highest charge among (i), (ii), and (iii) under amendment.			

服務項目 Service/Item		收費標準 Service Charge	
出口單據 Export Bills	出口押匯/信用狀項下託收 Bills Negotiation/Collection under LC	(i) 手續費 Handling commission	依押匯/託收金額 0.1%計收, 最低收費 NT\$1,000 0.1% of Bills Amount/Amount for Collection under LC, Min. NT\$1,000
		(ii) 轉押匯手續費 Re-Negotiation commission	依押匯金額 0.2%計收, 最低收費 NT\$1,000 0.2% of Bills Amount, Min. NT\$1,000
		(iii) 匯出匯款手續費 Outward remittance Fee	按匯款金額0.05% (最高TWD\$ 800; 最低TWD\$ 200) 0.05% of remittance amount (Maximum is TWD\$ 800; Minimum is TWD\$ 200)
		(iv) 匯出匯款郵電費 Cable/Postage of outward remittance	TWD\$ 500
		(v) 出押息天數(即期 LC) Days of transit interest charged (Sight)	12 天 12 Days
		(vi) 出押息天數(遠期 LC) Days of discount interest charged (Usance LC)	按實際天數計, 到期日不確定者酌加收 7 天郵程息 Based on actual discounting days. Usance tenor days plus 7 days transit interest will be charged if the due date is uncertain

出口託收 Bills for Collection (DA/DP)	(i)	手續費 DA/DP commission	依託收金額 0.05%計收，最低收費 NT\$500 0.05% of Bills Amount, Min. NT\$500
出口記帳融資 Export OA finance	(i)	手續費 Handling commission	依融資金額 0.1%計收，最低收費 NT\$500 0.1% of OA Finance Amount, Min. NT\$500
	(ii)	匯出匯款手續費 Outward remittance fees	按匯款金額0.05% (最高TWD\$ 800 ; 最低TWD\$ 200) 0.05% of remittance amount (Maximum is TWD\$ 800; Minimum is TWD\$ 200)
	(iii)	匯出匯款郵電費 Cable/Postage of outward remittance	TWD\$ 500

其他(DBU)

服務項目 Service/Item		收費標準 Service Charge	
其他項目收費標準 Other Charges	寄件郵費 Postage	台灣/限時掛號郵件 Taiwan/Registered Airmail	NT\$250
		香港/澳門/東北亞/東南亞 Hong Kong/Macau/Northeast Asia/Southeast Asia	NT\$600
		南亞/中東地區 South Asia/Middle East	NT\$1,200
		歐洲/美國/紐西蘭/澳洲/西亞 Europe/USA/New Zealand/ Australia/West	NT\$1,000
		其他國家/地區 Others	NT\$1,200
		電報費 Cable Charges	全電 Full cable
	調閱資料/憑證 Retrieve Historical Records/ Statement	一年內(含一年)之交易資料/憑證 Transaction period - up to 1 Year (inclusive)	NT\$150/每張 NT\$150/Page
		超過一年之交易資料/憑證 Transaction period - Exceed 1 Year	NT\$200/每張 NT\$200/Page
	出具客戶信用證明 Apply Client's Credit Report		NT\$500
	簽章確認費用 Fees of Signature Verification		NT\$300

國內信用狀(DBU)

服務項目 Service/Item		收費標準 Service Charge	
國內信用狀收費標準 Local LC (Local Currency) Charges	(i)	開發即期信用狀手續費 Local LC Issuance Fees - LC Tenor: At sight	依信用狀金額 0.25%計收(依實際天數計算)，最低收費 NT\$800 0.25% of LC amount on actual days, Min. NT\$800
		備註: 如果開發信用狀申請人申請於信用狀到單後轉進口貸款，則開發信用狀之手續費為 NT\$500.- / Flat Remarks: Charged NT\$500.- / Flat if NT\$ T/R loan applied by LC applicant.	
	(ii)	開發遠期信用狀手續費 Local LC Issuance Fees - LC Tenor: Usance	依信用狀金額 0.25%計收(依實際天數計算)，最低收費 NT\$800 0.25% of LC amount on actual days, Min. NT\$800
	(i)	增加信用狀金額 Increase in LC amount	依信用狀增加金額 0.25%計收(依實際天數計算)，最低收費NT\$400 0.25% of LC amount increase on actual days, Min. NT\$400

Charges	信用狀修改 Local LC Amendment	(ii)	延長信用狀有效期間 (依實際天數計算) Extension of validity	依信用狀金額 0.25%計收 (依實際天數計算), 最低收費 NT\$400 0.25% of LC amount on actual days, Min. NT\$400
		(iii)	其他修改事項 Other Amendments	NT\$400
		備註: 如果信用狀到單後轉進口融資, 則修改信用狀之手續費為 NT\$400.- / Flat 若客戶同時增加國內信用狀金額、延長有效期限、其他修改事項或其中兩項, 則取其高者收費。 Remarks: Charged NT\$400.- / Flat if NT\$ T/R loan applied by LC applicant. The total charges of Local LC amendment shall be the highest charge among (i), (ii), and (iii) under amendment.		
信用狀承兌 Acceptance Commission	(i)	遠期信用狀承兌費 Local Usance LC Acceptance Commission	依信用狀金額 1.25%計收(依實際遠期信用狀天數計算), 最低收費NT\$1,500 1.25% of LC amount on actual tenor of seller's Usance LC, Min. NT\$1,500	