

KEB Hana Bank Taipei Branch	
Item	Description
Domestic Remittance (USD) 國內美元匯款	Handling fee is 0.05% of remittance amount (Maximum is NTD 800; Minimum is NTD 200) 手續費：按匯款金額0.05% (最高NTD 800：最低NTD 200) Cable Charge is NTD 300 郵電費：NTD300/每筆
Outward Remittance (Offshore) 海外電匯	Handling fee is 0.05% of remittance amount (Maximum is NTD 800; Minimum is NTD 200) 手續費：按匯款金額0.05% (最高NTD 800：最低NTD 200) Cable Charge NTD 500 郵電費：NTD500/每筆 Full payment to the beneficiary bank: An additional cable fee of NTD300 will be charged per request. 全額匯達受款行：另加收郵電費NT\$300/每筆
Remittance Rejection 退匯	Handling Fee: NTD250 per request. 手續費：NTD250 Cable Charge: NTD500 for each SWIFT message sent. 郵電費：NTD500/每筆(按實際拍發電報筆數收取)
Amendment/Inquiry 改匯/查詢	Cable Charge: NTD500 for each SWIFT message sent. 郵電費：NTD500/每筆(按實際拍發電報筆數收取)
Inward Remittance 匯入匯款	Handling Fee手續費： Manual payment：NTD300 per request. 人工解付：每筆NTD300
LC Issuance 進口開狀及修改	1)L/C Opening Commission 進口開狀 a) First 3 months by arrangement (Minimum Amount NTD 1,000) 手續費:三個月為一期，按約定費率計價，最低NTD1,000 b) Each 3 months thereafter by arrangement (Minimum Amount NTD 500) 手續費:超過三個月，按約定費率計價，最低NTD500 2)L/C Amendment Commission 信用狀修改 a) Extend expiry date (3 months) by arrangement (Minimum Amount NTD 500) 延長到期日(3個月為一期)，按約定費率計價，最低NTD500 b) Increase L/C Amount (Same as L/C opening commission) 增加金額:同開狀計價 3) Cable Charge (L/C opening) is NTD 1,000 Cable Charge (Amendment) is NTD 500 郵電費(開狀):每筆NTD1,000 郵電費(修改):每筆NTD500 4) Other item is NTD 500 修改其他項目:每筆NTD500
Acceptance fee of Usance Bills 遠期信用狀承兌	For Applicant's A/C is by arrangement (Minimum is NTD 500) 買方負擔:按約定費率計價(最低NTD500) For Beneficiary's A/C is 1.5% p.a. (Minimum is NTD 500) 賣方負擔:年利率1.5%(最低NTD500)
Export Negotiation 出口押匯	Handling Charge: 0.1% of bills amount. Min.NTD1,000 手續費:押匯金額的0.1%，最低NTD1,000 Cable Charge:NTD 1,000 電報費:NTD1,000 DHL/Fedex: Per destination and weight 快遞費:按實際收費
Re-Negotiation 出口轉押匯Export	Handling fee: 0.1% of re-negotiation amount. Min. NTD1,000 手續費:轉押匯金額的0.1%，最低NTD1,000 Cable Charge:NTD 1,000 電報費:NTD1,000 DHL/Fedex: Per destination and weight 快遞費:按實際收費