

生效日期 Effective Date

2021/6/1

進口業務收費標準 Import Service Charges		
服務項目 Service/Item	說明 Description	收費標準 Lister Pricing
開發信用狀 (含轉開信用狀) Import Letter of Credit/Back-to-Back LC		
開發信用狀 LC Issuance	開狀手續費 LC Issuance commission	第一期0.25%，第二期起每期加收0.125%。開狀每3個月為一期，不足3個月仍按一期計收。每筆最低TWD1,000 (USD50) 0.25% for the first 3 months (or part thereof) 0.125% for each additional 3 months (or part thereof) Minimum: TWD1,000 (USD50)
	開狀電報費 LC Issuance Cable Charge	亞洲地區(Asia area) - TWD1,000 (USD50) 其他地區 (Other areas) - TWD1,200 (USD50)
信用狀修改 LC Amendment	增加金額 Increase LC amount	增加金額部分依原開狀費率計收，每筆最低TWD500 (USD25) Increase amount is charged as per LC Issuance commission. Minimum: TWD500 (USD25)
	展期 Extension of validity	第二期起每期加收0.125%，每筆最低TWD500 (USD25) 0.125% for additional 3 months (or part thereof). Minimum: TWD500 (USD25)
	其他修改 Other amendments	每筆/Per case: TWD500 (USD25)
	修狀電報費 LC Amendment Cable Charge	每筆/Per cable: TWD500 (USD25)
進口到單付款相關費用 Import payment charge	承兌費 Acceptance commission	依承兌金額2% p.a.計收，每筆最低：TWD800 (USD40) 2% p.a of LC amount, minimum: TWD800 (USD40)
	文件瑕疵費 Discrepancy Fee	每套押匯文件收費/As per set of negotiated documents:USD60
	開狀行付款費用 Reimbursement Fee	每筆/Per case: USD60
	電報費 Cable charge	每筆/Per cable: USD30
其他收費 Other charges	其他電報費 Cable charge	每筆/Per cable: TWD600 (USD30)
簽發保證函/擔保信用狀 Bank Guarantee/Standby LC		
開發銀行保證函/擔保信用狀 Bank Guarantee/Standby LC Issuance	開狀手續費 Issuance commission	依開狀金額1% p.a.計收，最低：TWD1,000 (USD50) 1% p.a. of G'tee/SBLC amount, Minimum: TWD1,000 (USD50)
	開狀電報費 Cable charge	亞洲地區(Asia area) - TWD1,000 (USD50) 其他地區 (Other areas) - TWD1,200 (USD50)
銀行保證函/擔保信用狀修改 Bank Guarantee/Standby LC Amendment	增加金額 Increase LC amount	增加金額部分依原開狀費率計收，每筆最低TWD500 (USD25) Increase amount is charged as per Issuance commission, Minimum: TWD500 (USD25)
	展期 Extension of validity	依開狀金額0.5% p.a.計收，最低：TWD500 (USD25) 0.5% p.a. of G'tee/SBLC amount, Minimum: TWD500 (USD25)
	其他修改 Other amendments	每筆/Per case: TWD500 (USD25)
其他收費 Other charges	電報費 Cable Charge	每筆/Per cable: TWD600 (USD30)
託收 Bill Collection		
進口單據託收 Import Bill Collection	承兌交單(DA)手續費 Handling commission of DA	按託收金額 0.2%計收，每筆最低：TWD1,000 (USD50) 0.2% of DA amount, Minimum: TWD1,000 (USD50)
	付款交單(DP)手續費 Handling commission of DP	按託收金額 0.15%計收，每筆最低：TWD1,000 (USD50) 0.15% of DP amount, Minimum: TWD1,000 (USD50)
	電報費 Cable charge	每筆/Per cable: TWD600 (USD30)

出口業務收費標準 Export Service Charges			
服務項目 Service/Item	說明 Description	收費標準 Lister Pricing	
信用狀轉讓 Transfer LC			
換單轉讓 Substitution of documents	手續費 Commission	每筆:0.15%, 每筆最低:TWD1,000 (USD40) 0.15%, Minimum: TWD1,000 (USD40)	
	修改手續費 Amendment Commission	依進口開狀信用狀修改費率計收 Refer to Import LC amendment charge	
	電報費 Cable charge	每筆/Per cable: TWD1,000 (USD50)	
	修改電報費 Amendment Cable Charge	每筆/Per cable: TWD500 (USD25)	
不換單轉讓 Non substitution of documents	手續費 Commission	每筆/Per case: TWD800 (USD32)	
	修改手續費 Amendment Commission	每筆/Per case: TWD500 (USD20)	
	電報費 Cable charge	每筆/Per cable: TWD500 (USD25)	
	修改電報費 Amendment Cable Charge	每筆/Per cable: TWD500 (USD25)	
	郵費 Postage Fee	依其他項目收費標準之寄件郵費計收 Refer to Postage in Other Charges section	
出口信用狀 Export Bills under LC			
出口押匯 Credit Bill Negotiation (CBN)	手續費 Commission	每筆計收0.1%, 最低TWD800 (USD32) 0.1%. Minimum: TWD800 (USD32)	
	出口押匯息天數 Transit interest tariff	即期信用狀 Sight LC	
		美國/亞洲(香港除外) USA/Asia (HK excluded)	12 days
		香港 Hong Kong	15 days
		歐洲/澳洲 Europe/Australia	15 days
		中東 Middle East	20 days
		孟加拉.印度.巴基斯坦,斯里蘭卡,中南美洲 Bangladesh, India, Pakistan, Sri Lank, South/Middle America	25 days
		非洲/中國 Africa/Mainland China	20 days
遠期信用狀貼現息 Usance CBN	1. 確定到期日者:依實際天數計收。 1. Where the maturity date can be fixed - usance period; 2. 不確定到期日:依信用狀天數加出口押匯息天數計收 2. Where the maturity date cannot be fixed - usance period+transit period		
延滯息 Delay Payment	自押匯日計收收息天數直到實際入帳日 Additional days will be charged according to the actual days of delay payment		
轉押匯 Re-Negotiation	手續費 Commission	每筆計收: 0.08%, 最低收費: TWD400 (USD12) 0.08%. Minimum: TWD400 (USD12)	
	轉押息 Re-Nego Interest	依出口押匯息天數計收 Refer to Transit interest tariff	
	轉押匯付款及通知 Payment and Advice (MT202 + MT756)	USD85	
信用狀下託收 Credit Bill Collection (CBC)	手續費 Commission	依出口押匯/轉押匯手續費計收 As per CBN/Re-Negotiation commission charge	
信用狀保兌 LC Confirmation	信用狀加保 Adding confirmation of LC	依Trade Approval System報價, 最低: USD100 As per the pricing quote in Trade Approval System. Minmium: USD100	
信用狀通知 LC Advising	正本信用狀通知 Original LC Advising	每筆/Per case: TWD1,300 (USD45)	
	修改信用狀通知 Amendment LC Advising	每筆/Per case: TWD650 (USD24)	
	信用狀通知撤銷 Cancellation of LC Advising	每筆/Per case: TWD1,200 (USD40)	

佣金匯款 Agent Commission	手續費 Commission	TWD1,000 (USD40) - TT TWD600 (USD25) - Demand Draft
付款提醒電報 Tracer Fee	電報費 Cable charge	第一封:免費/ First Tracer:Free charge 第二封以後每筆: TWD600 (USD25) /Second or more Tracers, per cable: TWD600 (USD25)
非授信戶出口押匯 Margin for walk-in customer	手續費 Commission	每筆2%計收 2%
其他收費 Other charges	電報費 Cable charge	每筆/Per cable: TWD600 (USD30)
託收 Bill Collection		
出口單據託收 Export Bill Collection	承兌交單(DA)手續費/付款交單(DP)手續費 Handling commission of DA/Handling commission of DP	依託收金額0.1%計收, 最低收費: TWD800 (USD32) 0.1% of DA/DP amount. Minimum: TWD800 (USD32)
	電報費 Cable charge	每筆/Per cable: TWD600 (USD25)
其他項目收費標準 Other Charges		
服務項目 Service/Item	說明 Description	收費標準 Lister Pricing
寄件郵費 Postage	台灣 Taiwan	TWD150 (USD6)
	港澳地區 HK/Macau	TWD250 (USD10)
	其他地區 Others	TWD400 (USD15)
快遞費用 Courier	港澳中國 Hong Kong/Macau/China	TWD500 (USD20)
	亞洲地區(不含港澳中國), 美加 Asia (exclude Hong Kong/Macau/China) USA, Canada	TWD600 (USD24)
	歐洲 Europe	TWD900 (USD36)
	孟加拉, 巴基斯坦, 中東地區, 其他地區 Bangladesh, Pakistan, Middle East, Other area	TWD1,100 (USD44)
其他收費 Other charges	簽章確認費用 Signature Verification	每筆/Per case: TW200 (USD10) 備註 - 經本行押匯: 免費
	文件確認費用 Documents Verification	Note - If document negotiated through us: Free