

臺灣企銀金融服務費用收取表

113.1

序號	業務種類 Business Category	收費項目 Fee Items	收費計價單位 Unit of charge	收費金額(NT Dollars) Charge Amount	備註 Remarks
1	存匯業務 Deposit business	印鑑掛失兼更換印鑑、更換印鑑 Loss of seal and replacement of seal, replacement of seal	每次 Per Application	NT\$100元。 NTD100。	
2	存匯業務 Deposit business	存單、存摺掛失補發、開戶不足1個月即辦理結清 Loss of certificates of deposit, passbooks, and account opening less than 1 month before closing	每次 Per Application	NT\$100元。 NTD100。	
3	存匯業務 Deposit business	申請存款餘額證明及會計師函證 Application for deposit balance certificate and accountant's letter	每份 Per Copy	申請最近1個月以內：NT\$ 50元；超過1個月以上：每份NT\$ 100元。申請1份以上，加收NT\$ 20元。 Within the last 1 month of application:NT\$ 50, more than 1 month:NT\$ 100 per copy. For more than 1 application, an additional NT\$ 20 will be charged.	
4	存匯業務 Deposit business	查詢歷史交易明細 Enquire about historical transaction details	每次 Per Application	申請最近1年以內：NT\$ 100元，超過1年者：NT\$ 200元，2年以上NT\$ 500元。若須至倉庫查詢者，每張NT\$ 500元。 Within the last 1 year of application:NT\$ 100 per application, more than 1 year: \$200 per application, more than 2 years:NT\$ 500 per application. For inquiries at the warehouse:NT\$ 500 per application	
5	存匯業務 Deposit business	空白支(本)票工本費 Blank cheque (cashier's fee)	每張 per price	NT\$ 10元計收；本行通知始存入且信用欠佳，每張最高NT\$ 30元以內計收。 NT\$ 10, up to \$30 for each sheet with bad credit as notified by the Bank	
6	存匯業務 Deposit business	拒往、結清後申請兌付票據 Dishonor and application for bill payment after settlement	每張 per price	NT\$ 200元。 NT\$ 200。	
7	存匯業務 Deposit business	票據掛失止付 Report loss of cheque and suspension of payment	每張 per price	NT\$ 100元。 NT\$ 100。	
8	存匯業務 Deposit business	匯出匯款 Remittance	每筆 Per Transaction	現金匯款：NT\$200萬元以內收NT\$100元，每超過NT\$100萬元加收NT\$30元，未滿NT\$100萬元以內以NT\$100萬元計。 轉帳匯款：200萬元以內收30元，每超過100萬元加收10元，未滿100萬元以內以100萬元計。 Remittance by cash:NTD100 per transaction of NTD2 million (inclusive) or less,An extra NT\$ 30 for every additional NTD\$1 million remitted (less than 1 million, calculated as 1 million). Transfer/Remittance:NT\$ 30 per remittance of NTD2 million (inclusive) or less,An extra NTD10 for every additional NTD1 million remitted (less than 1 million, calculated as 1 million).	
9	存匯業務 Deposit business	票匯 Draft Remittance	每筆 Per Transaction	NT\$ 30元。 NT\$ 30。	
10	存匯業務 Deposit business	撤回代收票據 Posted check withdrawal	每張 per price	NT\$ 30元至NT\$ 50元 NT\$ 30-NT\$ 50。	
11	存匯業務 Deposit business	代收一般地區票據 General collection	每張 per price	NT\$ 5元。 NT\$ 5。	
12	存匯業務 Deposit business	代收偏遠地區票據 Remote areas collection	每張 per price	NT\$ 40元為原則，視委託機構收費標準而調整。 NT\$ 40 shall be the primary basis, it depends on commissioned agency fee standards.	
13	存匯業務 Deposit business	申請本行支票 Apply for bank cheque	每張 per price	本行往來客戶：NT\$ 30元。 Bank's customers:NT\$ 30元。 非本行往來客戶：NT\$ 60元。 Non-current customers: NT\$ 60。 更改收款人：NT\$ 30元。 Change payee:NT\$ 30元。	
14	存匯業務 Deposit business	申請台支 Issue Bank of Taiwan check	每張 per price	票面金額未達NT\$ 100萬元：NT\$ 430元，票面金額NT\$ 100萬元以上：NT\$ 230元。 The issued amount is less than NTD1 million:NT\$ 430,The issued amount is NTD1 million or more:NT\$ 230.	
15	存匯業務 Deposit business	以郵寄方式委託結清銷戶 Settlement of accounts by mail	每戶 Per account	NT\$ 30元。 NT\$ 30。	
16	存匯業務	申請票據撤銷付款委託 Application for revocation of cheque payment mandate	每張 per price	NT\$ 100元。 NT\$ 100。	
17	存匯業務 Deposit business	客戶往來證明書 Certificate of client business transaction	每份 Per Copy	NT\$ 300元。 NT\$ 300。	
18	存匯業務 Deposit business	存單存款質權設定 (設定質權予本行者免收) Time deposit pledge setting	每件 case	NT\$ 100元。 NT\$ 100。	
19	存匯業務 Deposit business	存款不足退票手續費 Dishonored bill processing fee for insufficient deposit	每張 per price	NT\$ 200元。 NT\$ 200。	
20	存匯業務 Deposit business	註銷退票手續費 Cancellation of dishonored bill processing fee	每張 per price	NT\$ 150元。 NT\$ 150。	
21	存匯業務 Deposit business	票據信用查詢費 Bill credit inquiry fee	每份 Per Copy	第一類查詢:100元；第二類查詢:200元 Class 1 inquiry: \$100, class 2 inquiry: \$200.	
22	保管箱業務 Safe Deposit Box Services	印鑑掛失及更換費 Seal loss report and replacement	每次 Per Application	NT\$ 100元。 NT\$ 100。	

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23	保管箱業務 Safe Deposit Box Services	更換戶名及印鑑費 Replacement of account name and seal	每次 Per Application	NT\$ 100元。 NT\$ 100。	
24	保管箱業務 Safe Deposit Box Services	鑰匙掛失及補發費 Replacement of lost key	每箱每次 per key	NT\$ 500元。 NT\$ 500。	
25	黃金存摺 Gold account	開戶 Gold account opening	一個帳戶 each account	NT\$ 100元。 NT\$ 100。	
26	黃金存摺 Gold account	轉帳 Gold account transfer	依轉帳數量計算 According to the transfer amount	每1公克NT\$ 3元，最低NT\$ 100元，最高NT\$ 2,000元，轉出及轉入帳戶為同一人(同一身分證字號)時，免收轉帳手續費。 NTD3 per gram, with a minimum charge of NTD 100 and a maximum charge of NTD 2,000; if the outbound transfer account under the same person (same ID card number), the charge will be waived.	
27	黃金存摺 Gold account	定期定額投資 Gold passbook dollar-cost averaging investment debit deduction	每次投資 Per Application	不論扣帳是否成功，均收取NT\$ 100元。 Regardless of whether the debit is successful or not, NTD 100 will be charged.	
28	黃金存摺 Gold account	定期定額投資變更投資金額 Regular fixed investment change investment amount 變更投資指定帳戶 Change of designated investment account 變更投資日 Change investment date 暫停投資 Suspension of investment 恢復投資 Restore investment 終止投資 Termination of investment	每次申請 Per Application	NT\$ 100元。 NT\$ 100。	
29	黃金存摺 Gold account	存摺掛失補發 Reporting loss of deposit certificate and applying for a replacement 印鑑掛失及更換印鑑 Seal loss report and replacement 更換印鑑 seal replacement	每次 Per Application	NT\$ 100元。 NT\$ 100。	
30	黃金存摺 Gold account	申請全行代購售 Apply for purchasing agent of the whole bank 取消全行代購售 Cancel the purchase and sale of the whole bank 變更全行代購售 Change the whole bank to purchase and sell	每項 each item	NT\$ 100元，開戶時，同時申請全行代購售者，免收全行代購售手續費。 NT\$ 100. When opening an account, if you apply for purchasing and selling by the whole bank at the same time, the handling fee will be exempted.	
31	黃金存摺 Gold account	黃金存摺餘額證明書 Certificate of gold account count balance	每張 per price	NT\$ 50元，每增加一張加收NT\$ 20元。 NT\$ 50 for one (NT\$ 20 for each additional one)	
32	黃金存摺 Gold account	申請查詢歷史交易資料明細 Application of historical transaction details	每次 Per Application	NT\$ 50元。 NT\$ 50。	
33	授信案件 Loans	基準利率之指標指數(月調或季調)轉換之系統作業費 Modify Interest Periods from 1 to 3 (or 3 to 1) months of base rate	每筆 Per Transaction	NT\$ 1,000元。 NT\$ 1,000	
34	授信案件 Loans	補發抵押權塗銷債務清償證明手續費 Reissue for certificate of collateral cancellation and satisfaction	每份 Per Copy	NT\$ 500元。 NT\$ 500	
35	授信案件 Loans	補發信用貸款清償證明手續費 Reissue for certificate of satisfaction of loan	每份 Per Copy	NT\$ 100元。 NT\$ 100	
36	授信案件 Loans	貸款餘額證明手續費 Certificate of loan balance	每份 Per Copy	NT\$ 50元。 NT\$ 50	
37	授信案件 Loans	企業戶授信案件(含授信條件變更)放款系統作業費(以下貸款業務有特別規定者，依其規定) Corporate client including modification of loan agreement (shall follow the regulations for each loan type)	每次 Per Application	依貸款金額0.5%以上計收，最低NT\$ 5,000元。 Charge calculated and collected based on 0.5% of the loan amount each time, and the minimum amount is NT\$ 5,000.	111.6.1起實施 (111.3.25公告) 06/01/2022 Execute (03/25/2022 Announce)
38	授信案件 Loans	企業戶代償費 Reimbursement for corporate client debt	每次 Per Application	NT\$10,000元，最低NT\$ 5,000元。 NT\$10,000, and the minimum charge is NT\$ 5,000.	
39	授信案件 Loans	額度建立費(開發擔保信用狀時) Book credit line (for open a standby letter of credit)	每次 Per Application	最低依申貸金額的百分之一計收。 Charge calculated and collected based on 1% of the loan amount applied each time.	
40	授信案件 Loans	額度管理費【額度式授信(含循環及非循環額度)】 Maintenance for credit line (including revolving and non-revolving loan)	每次 Per Application	依額度金額0.1%計收，最低NT\$ 5,000元。 Charge calculated and collected based on 0.1% of the loan amount each time, and the minimum amount is NT\$ 5,000.	111.6.1起實施 (111.3.25公告) 06/01/2022 Execute (03/25/2022 Announce)
41	授信案件 Loans	國內信用狀押匯處理費 Negotiation for domestic L/C	每筆 Per Transaction	NT\$ 300元。 NT\$ 300	
42	授信案件 Loans	建築業融資(即土、建融)放款系統作業費 Construction loan	每次 Per Application	依貸款金額0.5%以上計收，最低NT\$ 10,000元。 Charge calculated and collected based on 0.5% of the loan amount each time, and the minimum amount is NT\$ 10,000.	111.6.1起實施 (111.3.25公告) 06/01/2022 Execute (03/25/2022 Announce)
43	授信案件 Loans	補發國內信用狀手續費 Reissue domestic L/C	每筆 Per Transaction	NT\$ 500元。 NT\$ 500	105.11.1起實施 (105.8.25公告) 06/01/2022 Execute (03/25/2022 Announce)

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44	徵信業務 Credit Investigation	信用查詢費 Credit Inquiry Fee	每人(含法人、自然人) Each person (including legal person and natural person)	新台幣300元。 NT\$ 300	
45	徵信業務 Credit Investigation	海外實地訪查費 Overseas On-Site Investigation Fee	新台幣/每次 NT\$/Per Visit	依赴海外辦理企業實地訪查所需之費用收取，包括簽證費用、交通及食宿費用。 Charges will be collected based on the expenses needed for conducting overseas on-site investigations, including visa, transportation, meals and accommodation expenses.	
46	代墊法拍屋尾款貸款-企業戶 Disbursement Foreclosure Final Payment for Corporate Client	放款系統作業費 Processing Fee of Loan	每筆 Per Transaction	NT\$ 10,000元。 NT\$ 10,000	
47	應收帳款承購業務 Factoring business	買方徵信費 Fee for buyer's credit investigation	逐戶收取 Per Transaction	依買方戶數收取-- 有追索權應收帳款承購每戶收NT\$ 1,000元/年； 無追索權應收帳款承購每戶收NT\$ 3,000元/年。 Charge according to buyer's account numbers NT1000/year for each buyer's account with recourse NT3000/year for each buyer's account without recourse	
48	應收帳款承購業務 Factoring business	發票處理費 Fee for invoice processing	逐次收取 Charge per request	轉讓發票張數5張(含)以內免收發票處理費；超過部分，國內應收帳款每張發票收NT\$ 100元，每次最多收NT\$ 500元；國際應收帳款每張發票收US\$10元，每次最多收US\$50元。 There is no charge within 5 invoices (included) Over 5 invoices, NT\$ 100 per invoice, maximum charge NT\$ 500 per request for domestic factoring business USD10 per invoice, maximum charge USD50 per request for international factoring business	
49	應收帳款承購業務 Factoring business	承購管理費 Fee for factoring management	逐筆收取 Per Transaction	有追索權承購一依「發票金額」x「承購管理費率」收取，各帳款天期之費率如下： 1~60天：0.15%；61~90天：0.25%；91~120天：0.35%； 121~150天：0.50%；逾150天：0.65%； 無追索權承購一依「發票金額」x「承購管理費率」收取，各帳款天期之費率如下： 1~60天：0.40%；61~90天：0.50%；91~120天：0.70%； 121~150天：0.90%；逾150天：1.20%； 國際應收帳款承購若採Two Factor模式，透過合作之進口承購商(Import Factor)承購者，依國外進口商之信用狀況逐案報價。 Account with recourse-charge according to "invoice amount" x "factoring management rate" The rates for each invoice period are as follows: 1-60 days: 0.15%; 61-90 days: 0.25%; 91-120 days: 0.35%; 121 to 150 days: 0.50%; more than 150 days: 0.65%; Account without recourse-charge according to "invoice amount" x "factoring management rate" The rates for each payment period are as follows: 1-60 days: 0.40%; 61-90 days: 0.50%; 91-120 days: 0.70%; 121 to 150 days: 0.90%; more than 150 days: 1.20%; If the international factoring business adopts the Two Factor model, those who factor through the cooperative importer (Import Factor) will quote on a case-by-case basis according to the credit status of the foreign importer.	
50	國內應收帳款融資業務 Domestic factoring business financing	發票處理費 Fee for invoice processing	逐筆收取 Per Transaction	每張發票收取NT\$ 100元或每次收取NT\$ 500元。 NT\$ 100/per invoice or NT\$ 500/per request	
51	國內應收帳款融資業務 Domestic factoring business financing	融資管理費 Fee for financing management	逐筆收取 Per Transaction	最低依動用金額之0.2%計收。The minimum charge is 0.2% of the drawdown amount.	
52	消費者貸款業務 Consumer loan	放款系統作業費-非循環型擔保貸款 Processing Fee of Non-revolving Secured Loan	每筆 Per Transaction	依貸款金額千分之一，五計收，最低收取新臺幣3,000元。 1.5% of facility approved amount, the minimum processing fee will be NT\$ 3,000.	
53	消費者貸款業務 Consumer loan	放款系統作業費-循環型擔保貸款 Processing Fee of Revolving Secured Loan	每筆 Per Transaction	依訂約額度千分之一，五計收，最低收取新臺幣5,000元。 1.5% of facility approved committed amount, the minimum processing fee will be NT\$ 5,000.	
54	消費者貸款業務 Consumer loan	放款系統作業費-回復型貸款 Processing Fee of Overdraft secured Loan	每筆 Per Transaction	依訂約額度千分之一，五計收，最低收取新臺幣5,000元；每年續約另收取新臺幣2,000元。 1.5% of facility approved committed amount, the minimum processing fee will be NT\$ 5,000. Since the second year, the Renewal Fee minimum will be NT\$ 2,000.	
55	消費者貸款業務 Consumer loan	放款系統作業費-無擔保 Processing Fee of Unsecured Loan	每筆 Per Transaction	NT\$ 7,000元。 NT\$ 7,000	
56	消費者貸款業務 Consumer loan	放款系統作業費-代墊法拍屋尾款貸款 Processing Fee of Disbursement Foreclosure Final Payment	每筆 Per Transaction	NT\$ 10,000元。 NT\$ 10,000	
57	消費者貸款業務 Consumer loan	申請授信條件變更(調降利率、更換(減免)保證人或擔保品、展延寬限期或借款期限...等)之系統作業費 Facility Amendment Fee including but not limited to the amendment (1)Interest、(2)Guarantor、(3)Collateral、(4)Grace period extention、(5)Loan term change	每案 for the whole Case	NT\$ 5,000元。 NT\$ 5,000	
58	消費者貸款業務 Consumer loan	貸款指標利率轉換成定儲利率指數之系統作業費 Processing Fee of Base rate exchange to Time Savings Rate Index	每筆 Per Transaction	NT\$ 5,000元。 NT\$ 5,000	
59	消費者貸款業務 Consumer loan	定儲利率指數(季調)、(月調)轉換系統作業費 Time Savings Rate Index (monthly)、Time Savings Rate Index (quarterly) Exchange Processing Fee	每筆 Per Transaction	依轉換金額0.1%計收，惟最低收取NT\$ 1000元。 0.1% of facility approved committed amount, and minimum processing fee will be NT\$ 1,000.	
60	消費者貸款業務 Consumer loan	基準利率指數(季調)、(月調)轉換系統作業費 Indicative Rate (quarterly)、Indicative Rate (monthly) Exchange Processing Fee	每筆 Per Transaction	NT\$ 1,000元。 NT\$ 1,000	

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61	消費者貸款業務 Consumer loan	房貸提前還款違約金(契約有約定者) housing loan with prepayment penalty in the contract	每筆 Per Transaction	自撥款日起算，於下列期間內提前償還全部借款並申請塗銷抵押權者，按貸款結清當日起算前3個月內累計提前償還之本金，按下列比率計收： 1.自撥款日起算1年(含)以內清償以1%計收。 2.自撥款日起算超過1年而在2年(含)以內清償以0.8%計收。 3.自撥款日起算超過2年而在3年(含)以內清償以0.6%計收。 If the client repays all principal and applies for the registration of cancellation, Bank will charge the prepayment penalty. The prepayment penalty is the amount of 3 months principal before settlement, and according to the following rate: 1.If the client repays all principal in the first year from the date of loan disbursement, the prepayment penalty is 1% of 3 months repayment principal before settlement. 2.If the client repays all principal in the first year but less than the second year from the date of loan disbursement, the prepayment penalty is 0.8% of 3 months repayment principal before settlement. 3.If the client repays all principal in the second year but less than the third year from the date of loan disbursement, the prepayment penalty is 0.6% of 3 months repayment principal before settlement.	
62	消費者貸款業務 Consumer loan	無擔保貸款提前清還之金(契約有約定者) prepayment penalty of signature loan in the Agreement	每筆 Per Transaction	依契約約定。 According to the Loan Agreement.	
63	信用卡 Credit Card	年費 Annual Fee	卡 per card	1. 鈦金商旅卡/商務御璽卡: 正卡NT\$ 3,000, 附卡NT\$ 1,500。 2. 御璽卡/鈦金卡/白金卡/金卡: 正卡NT\$ 2,400, 附卡NT\$ 1,200。 3. 普卡: 正卡NT\$ 1,200, 附卡NT\$ 600。 年費優惠辦法： 1. 鈦金商旅卡/商務御璽卡：第一年免年費，每年正附卡歸戶累積消費滿6萬元，或不限金額消費12次者，次年免年費。 2. 御璽卡/鈦金卡/白金卡：第一年免年費，自核卡日起正附卡歸戶每年有消費記錄者，次年免年費。 3. 金卡/普卡：享免年費優惠。 1. Titanium Business Card / Signature Business Card : Primary Card NT\$ 3,000, Supplementary Card NT\$ 1,500 2. Signature Card / Titanium Card / Platinum Card / Gold Card : Primary Card NT\$ 2,400, Supplementary Card NT\$ 1,200 3. Classic Card : Primary Card NT\$ 1,200, Supplementary Card NT\$ 600 Annual Fee Waiver Policy : 1. Titanium Business Card / Signature Business Card : Annual fee for the first year is waived; annual fee for the coming year will be waived if the accumulated spending or usage in the previous year has exceeded NT\$ 60,000 or 12 times respectively. 2. Signature Card / Titanium Card / Platinum Card : Annual fee for the first year is waived; annual fee for the coming year is waived if customers with any spend each year. 3. Gold Card / Classic Card : Enjoy free annual fee.	
64	商務卡 Business Card	年費 Annual Fee	卡 per card	1. 商務御璽卡：NT\$ 3,000。 年費免收辦法：第一年免年費；每年歸戶累積消費滿6萬元，或不限金額消費12次者，次年免年費。 2. 白金卡、金卡：NT\$2,400。 年費免收辦法：第一年免年費，自核卡日起每年有消費紀錄者，次年免年費。 1. Signature Business : NT\$ 3,000. Annual fee for the first year is waived; annual fee for the coming year will be waived if the accumulated spending or usage in the previous year has exceeded NT\$ 60,000 or 12 times respectively. 2. Platinum Card / Gold Card : NT\$ 2,400 Annual fee for the first year is waived; annual fee for the coming year is waived if customers with any spend each year.	
65	信用卡 商務卡 Credit Card Business Card	預借現金手續費 Cash Advance Fee	每筆 Per Transaction	NT\$150+預借現金金額x2.5%。 Handling fee for cash advance: NT\$ 150 + the amount of cash advance x 2.5%	
66	信用卡 商務卡 臺灣菸酒採購卡 簽帳金融卡 Credit Card Business Card TTL Purchase Card Debit Card	溢繳款領回手續費 Credit Balance Remittance Fee	每次 Per Application	持卡人申請溢繳款領回時，除存入持卡人開立於本行之國內存款帳戶外，每次收取NT\$ 100，並自溢繳款金額中扣除；現金回饋僅適用折抵刷卡消費，不屬於溢繳款範圍。 If the cardholders have overpaid the accounts payable, Bank may deduct the remittance fee NT\$100 directly from the credit refund amounts and provide the remaining refund to cardholders deposit accounts, and cash rebate only could be redeem for spending and is Not applicable for the overpayment.	
67	信用卡 商務卡 臺灣菸酒採購卡 簽帳金融卡 Credit Card Business Card TTL Purchase Card Debit Card	開立清償證明手續費 Issuing Clearance Certificates Fee	每次 Per Application	NT\$ 200。	
68	信用卡 商務卡 臺灣菸酒採購卡 簽帳金融卡 Credit Card Business Card TTL Purchase Card Debit Card	掛失手續費 Loss and Re-issuance of Card Fee	卡 Per card	1. 信用卡: NT\$ 200, 正附卡分別計收。 2. 商務卡/臺灣菸酒採購卡: NT\$ 200。 3. 簽帳金融卡: NT\$ 200, 本費用於次期帳單列示收取。 1. Handling fee of NT\$ 200 for each Business Card / TTL Purchase Card that is reported lost. 2. Handling fee of NT\$ 200 for each Debit Card that is reported lost. 3. Handling fee of NT\$ 200 for each Credit Card Account that is reported lost, and will be charged to the next statement.	

序號	業務種類 Business Category	收費項目 Fee Items	收費計價單位 Unit of charge	收費金額(NT Dollars) Charge Amount	備註 Remarks
69	信用卡 商務卡 臺灣菸酒採購卡 簽帳金融卡 Credit Card Business Card TTL Purchase Card Debit Card	逾期手續費 Late Fee	戶 Per ID	1.延滯第一個月，當月計付逾期手續費新臺幣100元。 2.延滯第二個月，當月計付逾期手續費新臺幣300元。 3.延滯第三個月以上者，當月計付逾期手續費新臺幣500元，且最高連續計付不逾3個月。 NT\$ 100 if delayed payment for one month. NT\$ 300 if delayed payment for two consecutive months. NT\$ 500 if delayed payment for three consecutive months, the maximum late fee charge is limited to three consecutive months.	
70	信用卡 商務卡 簽帳金融卡 Credit Card Business Card Debit Card	國外交易清算手續費 Overseas Transaction Fee	每筆 Per Transaction	交易(含辦理退款)之貨幣非為新台幣或於國外以新台幣交易時，則授權本行依各信用卡國際組織依約所列之結匯日匯率換算為新台幣，並加計需給付予各信用卡國際組織之作業手續費及交易金額百分之零點五計算之本行手續費後結付。 All the credit card transactions will be settled in NT dollars. If the transaction currency(including refund) is not NT dollars, or is settled overseas(including website set up overseas and authorized stores transaction) in NT dollars, will convert the amount to NT dollars using the exchange rate of the settlement date listed by Visa / MasterCard. The handling fee includes a base transaction fee(Currently, Visa and MasterCard charge both NT dollar and non-NT dollar transactions a service charge that sums up to 1% of the transaction amount) along with 0.5% of the amount of the transaction.	
71	信用卡 商務卡 簽帳金融卡 Credit Card Business Card Debit Card	調閱簽帳單手續費 Sales Draft Retrieval Fee	每筆 Per Transaction	NT\$ 100。	
72	信用卡 商務卡 臺灣菸酒採購卡 簽帳金融卡 Credit Card Business Card TTL Purchase Card Debit Card	補寄帳單手續費 Statement Retrieval Fee	每次每月份帳單 Per Month	補寄最近3個月內帳單免收，超過3個月，每次每月份帳單NT\$ 100。 Statements in the latest 3 months are free of charge. Resending detailed transaction statement from three months ago: NT\$ 100 per month	
73	信用卡 Credit Card	語音、網路轉帳繳納各項費用手續費： 交通違規罰鍰、汽(機)車使用牌照稅、房屋稅、地價稅、營業稅 Payment of Public Fees by Credit Card and Voice Transfer	每筆 Per Transaction	NT\$ 20。	
74	信用卡 Credit Card	語音、網路轉帳繳納汽車燃料使用費手續費 Payment of Motorcycle / Car License Charge by Credit Card and Voice Transfer	每筆 Per Transaction	交易金額×1%。 1% of the payment	
75	信用卡 Credit Card	語音、網路轉帳繳納中華電信資費手續費 Payment of CHT Telecom Charge by Credit Card and Voice Transfer	每筆 Per Transaction	NT\$ 10。	
76	臺灣菸酒採購卡 TTL Purchase Card	交易手續費 Handling Fee	每筆 Per Transaction	交易金額×0.5%。 0.5% of the payment	
77	信用卡 商務卡 簽帳金融卡 Credit Card Business Card Debit Card	公務機關信用卡繳費平台手續費 Credit Card Payment Platform for Public Agency Fee	每筆 Per Transaction	單筆交易金額NT\$ 1-1,000：NT\$ 2； NT\$ 1,001-10,000：NT\$ 7； NT\$ 10,001-50,000：NT\$ 10； NT\$ 50,001-100,000：NT\$ 20； NT\$ 100,001以上：NT\$ 35。 cardholders should pay fee for fine payment, and will be charged from NT\$2 to NT\$ 35(depending on the payment range).	
78	信用卡 商務卡 簽帳金融卡 Credit Card Business Card Debit Card	電子化繳費稅處理平台手續費 Bill / Tax Payment System Fee	每筆 Per Transaction	NT\$ 10。	
79	簽帳金融卡 Debit Card	補/換發新卡 Re-issuance / Replacement of Card Fee	每次 Per Application	NT\$ 100，本費用於申請時向立約人收取。 Handling fee of NT\$ 100 for each Debit Card and will be charged to the next statement.	
80	金融卡Debit Card	國外ATM提領外幣現鈔 Withdrawing foreign currency cash at a foreign ATM	每筆 Per Transaction	1. 簽帳金融卡：NT\$75+提款金額×1.55%。Debit Card: NT\$ 75 + withdrawal amount X 1.55%。 2. 金融卡(磁條)、combo卡：NT\$75+提款金額×1%。Financial Card (magnetic stripe), Combo Card: NT\$ 75 + Withdrawal amount X 1%。 3. 金融卡(晶片)，日本提領(北海道)：日幣¥150+提款金額×0.8%(最低日幣¥390)。Financial Card (chip), Withdrawal in Japan (Hokkaido): JPY150 + withdrawal amount x 0.8% (minimum JPY390)。	
81	金融卡Debit Card	國內ATM交易手續費Transaction procedure fee of the domestic ATM	每筆 Per Transaction	跨行提款：NT\$ 5元。Inter-bank withdrawal: NT\$ 5 跨行轉帳： Inter-bank transfer: 1. NT\$ 500元(含)以下，每一存款帳戶，每日優惠1次免收手續費，逾1次者，每筆NT\$ 10元(當日未使用之優惠次數不累計至隔日使用)。Less than NT\$ 500: each deposit account/ no charge of the procedure fee once a day (preference), and more than once, each transaction will collect NT\$ 10 (the preferential number not being used on the very day will not be accumulated to the next day. 2. NT\$ 501元至NT\$ 1,000元(含)以下，每筆NT\$ 10元。Less than NT\$ 501 - NT\$ 1,000, each transaction will collect NT\$ 10 3. 逾NT\$ 1,000元以上，每筆NT\$ 15元。Over NT\$ 1,000, each transaction will collect NT\$ 15 跨行繳費：每筆NT\$ 15元。Inter-bank Payment: each transaction will collect NT\$ 15.	108.4.1實施 Implemented on April 1, 2019
82	金融卡Debit Card	補/換發新卡Reissue/change new card	每次 Per Application	NT\$ 100元。NT\$ 100	

序號	業務種類 Business Category	收費項目 Fee Items	收費計價單位 Unit of charge	收費金額(NT Dollars) Charge Amount	備註 Remarks
83	HCE手機金融卡(雲支付)HCE cellular phone/debit card (cloud payment)	交易手續費Transaction procedure fee	每筆 Per Transaction	客戶使用行動金融卡進行交易(如：國內跨行提款、國內跨行轉帳等)時，將比照實體金融卡條款收費跨行收費標準收取費用。The customer using the mobile debit card (i.e.:Domestic inter-bank withdrawal, domestic inter-bank transfer, etc.,) will collect the cost in compliance with the norm of inter-bank collection, or of the entity debit card. (一) 國內跨行提款：每筆為新臺幣 5 元。Domestic inter-bank withdrawal: each transact is NT\$ 5 (二) 國內跨行轉帳：Domestic inter-bank transfer: 1. 交易金額為新臺幣 500 元(含)以下，每一帳戶每日首筆免收手續費(併計本行一般網路銀行、電話銀行、實體/網路 ATM 及行動金融卡等通路之首筆跨行轉帳)；第二筆起，每筆為新臺幣 10 元。Less than NT\$ 500/per transaction, each account /per day is free of charge for the first transaction on the very day (inclusive of the normal network bank, telephone bank, entity/network ATM, and mobile debit card). As to the secondary transaction, the Bank will charge NT\$ 10. 2. 交易金額為新臺幣 501 元至新臺幣 1,000 元，每筆為新臺幣 10 元。As the transaction amount is amid NT\$ 501 - NT\$ 1,000, each transaction will collect NT\$ 10 3. 交易金額為新臺幣 1,001 元(含)以上：每筆為新臺幣 15 元。The transaction amount is NT\$ 1,001 or up; each transaction will collect NT\$ 15.	
84	HCE手機金融卡(雲支付)HCE cellular phone/debit card (cloud payment)	服務手續費Service procedure fee	每次 Per Application	持卡人得免費下載3次手機金融卡，如超過3次，每次下載費用為新臺幣100元。The card bearer can download three times of the cellular-phone debit card free of charge; over three times, each download will collect NT\$ 100.	
85	全球金融網 Global Financial Network (香港端系統) (Hong Kong side system)	憑證年費 Voucher annual fee	每年 annually	個人戶HK\$ 50元，公司法人戶HK\$ 300元。 HK\$ 50 for individual accounts and HK\$ 300 for corporate accounts.	
86	全球金融網 Global Financial Network (香港端系統) (Hong Kong side system)	憑證載具 Voucher carriers	每個 each	HK\$ 200元。 HK\$ 200元。	
87	全球金融網 Global Financial Network (香港端系統) (Hong Kong side system)	外幣匯出匯款手續費 Foreign currency remittance fees	每次 Per Application	一、收款行為本行臺灣地區分行帳戶時： (一) 港幣匯款手續費：港幣150元/每筆。 (二) 非港幣匯款手續費：等值港幣200元/每筆。 二、收款行非本行臺灣地區分行帳戶時： (一) 港幣匯款手續費：港幣150元/每筆。 (二) 非港幣匯款： 手續費：交易金額0.125%/每筆。 郵電費：等值港幣120元。 手續費及郵電費合計最低港幣200元，最高港幣270元。 一、When receiving a payment to an account with the Bank Taiwan Branch: (一) Hong Kong dollar remittance fee: HK\$ 150/each (二) Non-Hong Kong dollar remittance fee: Equivalent to HK\$ 200/each 二、When the beneficiary bank is not the bank's Taiwan branch account: (一) Hong Kong dollar remittance fee: HK\$ 150/each (二) Non-Hong Kong dollar remittance fee: handling fee: 0.125% of the transaction amount per transaction. postage: Equivalent to HK\$ 120. The total minimum handling fee and postage fee is HK\$200 and the maximum is HK\$ 270.	
88	一般網路銀行General Internet Banking	憑證年費Certificate Annual Fee	每年 annually	個人戶NT\$ 150元，法人戶NT\$ 900元。NT\$ 150 for an individual account and NT\$ 900 for a corporate account.	
89	一般網路銀行General Internet Banking	憑證載具Certificate Carrier	每個 each	NT\$ 600元。 NT\$ 600	
90	一般網路銀行General Internet Banking	台幣跨行轉帳/跨行繳其他費用New Taiwan Dollar Interbank Transfer / Interbank Payment of Other Fees	每筆 Per Transaction	1. NT\$ 500元(含)以下，每一存款帳戶，每日優惠1次免收手續費，逾1次者，每筆NTD10元(當日未使用之優惠次數不累計至隔日使用)。 2. NT\$ 501元至NT\$ 1,000元(含)以下，每筆NT\$ 10元。 3. 逾NT\$ 1,000元以上，每筆NT\$ 15元。 跨行繳費：每筆NT\$ 15元。 1. For each deposit account under NT\$ 500 (inclusive), one free handling fee is offered per day. For more than one time, NT\$ 10 will be charged per transaction (the number of unused offers on the same day will not be counted to the next day). 2. For NT\$ 501 to NT\$ 1,000 (inclusive), NT\$ 10 per transaction. 3. For NT\$ 1,000 and above, NT\$ 15 per transaction. Inter-bank payment: NT\$ 15 per transaction.	
91	一般網路銀行General Internet Banking	申請存款餘額證明Application for Certificate of Deposit Balance	每份 Per Copy	申請最近1個月以內：每份NT\$ 50元；超過1個月以上：每份NT\$ 100元。申請1份以上，每份加收NT\$ 20元，郵寄費用加收NT\$ 50元。 Application within the last 1 month: NT\$ 50 per copy; more than 1 month: NT\$ 100 per copy. For applying more than one copy, an additional NT\$ 20 per copy and an additional NT\$ 50 of postage will be charged.	
92	一般網路銀行General Internet Banking	線上申請黃金存摺帳戶Application for Gold Passbook Account Online	每戶 per account	NT\$ 50元。 NT\$ 50	
93	一般網路銀行General Internet Banking	黃金存摺網路交易定期額扣款成功Gold Passbook Online Transaction Dollar Cost Averaging Debited Successfully	每筆 Per Transaction	NT\$ 50元。 NT\$ 50	
94	企業網路銀行	憑證年費 Voucher annual fee	每年 annually	法人戶NT\$ 900元。 corporate accounts NT\$ 900	
95	企業網路銀行Corporate Internet Banking	憑證載具 Certificate Carrier	每個 each	NT\$ 600元。 NT\$ 600	

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96	企業網路銀行 Corporate Internet Banking	台幣跨行轉帳、跨行繳其他費用 New Taiwan Dollar Interbank Transfer, Interbank Payment of Other Fees	每筆 Per Transaction	跨行轉帳每筆交易金額新台幣200萬元(含)以內,收取交易手續費30元,超過新台幣200萬元以上,每增加100萬加收10元(不足100萬元以100萬元計算),並依財金公司金融資訊服務系統跨行交易手續費收費標準之變更而隨同調整。 A transaction handling fee of NT\$ 30 will be charged for each inter-bank transfer up to NT\$ 2 million (inclusive), and an additional NT\$ 10 will be charged for each additional NT\$ 1 million over NT\$ 2 million (less than NT\$1 million will be calculated as NT\$ 1 million) and will be adjusted according to the change of the inter-bank transaction handling fee standard of the financial information service system issued by the Financial Information Service Co., Ltd.	
97	企業網路銀行 Corporate Internet Banking	申請存款餘額證明 Application for Certificate of Deposit Balance	每份 Per Copy	申請最近1個月以內:每份NT\$ 50元;超過1個月以上:每份NT\$ 100元。申請1份以上,每份加收NT\$ 20元,郵寄費用加收NT\$ 50元。 Application within the last 1 month:NT\$ 50 per copy; more than 1 month: NT\$ 100 per copy. For applying more than one copy, an additional NT\$ 20 per copy and an additional NT\$ 50 of postage will be charged.	
98	電話銀行 Phone Banking	跨行轉帳手續費 Inter-bank Transfer Handling Fee	每筆 Per Transaction	1. NT\$ 500元(含)以下,每一存款帳戶,每日優惠1次免收手續費,逾1次者,每筆NTD10元(當日未使用之優惠次數不累計至隔日使用)。 2. NT\$ 501元至NT\$ 1,000元(含)以下,每筆NT\$ 10元。 3. 逾NT\$ 1,000元以上,每筆NT\$ 15元。 跨行繳費:每筆NT\$ 15元。 1. For each deposit account under NT\$ 500 (inclusive), one free handling fee is offered per day. For more than one time, NT\$ 10 will be charged per transaction (the number of unused offers on the same day will not be counted to the next day). 2. For NT\$ 501 to NT\$ 1,000 (inclusive), NT\$ 10 per transaction. 3. For NT\$ 1,000 and above, NT\$ 15 per transaction. Inter-bank payment: NT\$ 15 per transaction.	
99	網路ATM Internet ATM	跨行交易手續費 Inter-bank Transaction Handling Fee	每筆 Per Transaction	1. NT\$ 500元(含)以下,每一存款帳戶,每日優惠1次免收手續費,逾1次者,每筆NT\$ 10元(當日未使用之優惠次數不累計至隔日使用)。 2. NT\$ 501元至NT\$ 1,000元(含)以下,每筆NT\$ 10元。 3. 逾NTD1,000元以上,每筆NT\$ 15元。 跨行繳費:每筆NT\$ 15元。 1. For each deposit account under NT\$ 500 (inclusive), one free handling fee is offered per day. For more than one time, NTD10 will be charged per transaction (the number of unused offers on the same day will not be counted to the next day). 2. For NT\$ 501 to NT\$ 1,000 (inclusive), NT\$ 10 per transaction. 3. For NT\$ 1,000 and above, NT\$ 15 per transaction. Inter-bank payment: NT\$ 15 per transaction.	
100	全國性繳費 Nationwide Payment	交易手續費 Transaction Handling Fee	每筆 Per Transaction	NT\$ 5-30元。 NT\$ 5-30	
101	全國性繳費 Nationwide Payment	核印費 Seal Verification Fee	每筆 Per Transaction	授權書核印費50元;線上約定申請核印費20元 Authorization seal verification fee NT\$ 50; agreed online application of seal verification fee NT\$ 20.	
102	虛擬帳號 Virtual Account	代收手續費 Collection Handling Fee	每筆 Per Transaction	依契約約定。 By contractual agreement.	
103	代繳代發 Agency Payment and Payroll Payment	交易手續費 Transaction Handling Fee	每筆 Per Transaction	(一)自行轉帳交易成功時,每筆收取NT\$ 5元。 (二)跨行轉帳交易不論成功或失敗,每筆收取NT\$ 10元。 (1) NT\$ 5 per transaction will be charged for each successful self-transfer transaction. (2) NT\$ 10 per transaction will be charged for each successful or unsuccessful inter-bank transfer transaction.	
104	整批匯款 Whole Batch Remittance	交易手續費 Transaction Handling Fee	每筆 Per Transaction	跨行轉帳(含聯行轉帳)由客戶負擔全額費用時,每筆交易金額新台幣200萬元(含)以內,收取交易手續費30元,超過新台幣200萬元以上,每增加100萬加收10元(不足100萬元以100萬元計算)。 For inter-bank transfers (including inter-branch transfers), if the customer is responsible for the full amount, a transaction handling fee of \$30 will be charged for each transaction up to NT\$2 million (inclusive), and an additional \$10 will be charged for each additional million over NT\$2 million (less than NT\$1 million will be calculated as NT\$1 million).	
105	匯兌 (含網路銀行) Foreign Exchange Service (Including Internet Banking Service)	匯入匯款 手續費 Inward Remittance Handling Fee	每筆 Per Transaction	1. 兌換為新臺幣、存入外匯存款時: 費率:0.05%,最低收費NTD200、最高收費NTD800。 1. Paid in NTD or paid into a TBB foreign currency deposit account: Rate: 0.05%. Min. NTD200, Max. NTD800. 2. 受款人為本行客戶,經本行通知,且由國內同業解付者:每筆NTD200。 Beneficiary is a TBB customer, notified by the Bank, and paid by other domestic banks: NTD200 per transaction.	
106	匯兌 (含網路銀行) Foreign Exchange Service(Including Internet Banking Service)	匯入匯款 電報費 Inward Remittance SWIFT Message Fee	每通 /message	NTD300。 NTD300	

序號	業務種類 Business Category	收費項目 Fee Items	收費計價單位 Unit of charge	收費金額(NT Dollars) Charge Amount	備註 Remarks
107	匯兌 (含網路銀行) Foreign Exchange Service (Including Internet Banking Service)	匯出匯款 手續費 Outward Remittance Handling Fee	每筆 Per Transaction	1.以新臺幣結匯匯出、原幣匯出：費率：0.05%，最低收費NTD100、最高收費NTD800。 1.Remittance in foreign currency purchased with NTD or in original foreign currency:Rate:0.05%, Min. NTD\$ 100, Max. NTD800. 2.以外幣現鈔匯出，以一般買匯率與現鈔買匯率之差額計收匯率差價，最低收費NTD\$100。 2.Remittance in foreign currency cash: Charge the rate difference between general buying spot rate and buying cash rate. Min. NTD 100. 3.退匯或修改時，手續費每筆NTD300。 3.Return or amendment: NTD300/case. 4.使用外商提供之全額到帳全額單一收費服務，依其收費標準計收。 4.When using the single-charge full-amount remittance service provided by TBB's nostro banks, charges are based on their fee standards. 5.以「全額匯出」者，每筆另外加收國外費用： 歐元案件0.1%計收，最低EUR30；日圓案件0.05%計收，最低JPY5,000；英鎊案件0.1%計收，最低GBP25；港幣案件每筆HKD300；其他幣別案件每筆等值USD35。（註：情形特殊者，得自行衡酌加收） 5.For "Full Amount Remittance", an additional foreign fee is charged per case:Euro: 0.1%, Min. EUR30; JPY: 0.05%, Min. JPY 5,000;GBP: 0.1%, Min GBP25; HKD: HKD300/case;Other currencies: USD35 or equivalent per case. (Note: In special cases, additional charges may be applied at the Bank's discretion)	
108	匯兌 (含網路銀行) Foreign Exchange Service (Including Internet Banking Service)	匯出匯款 郵費 Outward Remittance Postage	每筆 Per Transaction	票匯每筆NTD300。 Demand draft: NTD300/case.	
109	匯兌 (含網路銀行) Foreign Exchange Service (Including Internet Banking Service)	匯出匯款 電報費 Outward Remittance SWIFT Message Fee	每通 /message	每通電文計收NT\$ 300。 NTD300/case. 須加發電文者(包括退匯、改匯)，另依實際發電筆數加收電報費。 If it is required to send additional SWIFT messages (including return and amendment of remittances), additional fees are charged based on the actual number of messages sent.	
110	匯兌 Foreign Exchange Service	買入光票/光票託收(含旅行支票) 手續費 Clean Bill Purchase/Clean Bill Collection(Including Traveler's Checks) Handling Fee	每筆 Per Transaction	1.兌換為新臺幣、存入外匯存款時： 費率：0.05%，最低收費NTD200，最高收費NTD800。 1.Paid in NTD or paid into a TBB foreign currency deposit account:Rate: 0.05%, Min. NTD200, Max. NTD800. 2.以香港為付款地區之未到期港幣及美金光票託收，每筆應加收NTD100。 2.Collection of postdated HKD and USD clean bills payable in Hong Kong incurs an additional NTD100 per transaction. 註：旅行支票限本行售出之旅行支票。 Note: Traveler's checks are limited to those sold by the Bank.	
111	匯兌 Foreign Exchange Service	買入光票/光票託收(含旅行支票) 墊款利息 Purchase/Collection of Clean Bills (Including Traveler's Checks) Collection(Including Traveler's Checks) Interest	每筆 Per Transaction	計息期間： Interest Period: 1.美國、日本、香港、新加坡等付款地之當地幣別為12天，最低收費NTD100。 1.12 days for local currencies payable in the U.S., Japan, Hong Kong, Singapore, etc., Min. NTD100. 2.其他地區及非付款地之當地幣別為21天，最低收費NTD100。 2.21 days for local currencies of the other regions and non-payable regions, Min. NTD100. 利率：按本行各該幣別牌告放款利率計收。 Interest Rate: Charged according to the Bank's announced lending rates for each respective currency. 註：買入光票案件加收買入光票墊款利息。 Note: Additional interest is charged for the purchase of clean bills.	
112	匯兌 Foreign Exchange Service	買入光票/光票託收(含旅行支票) 郵費 Purchase/Collection of Clean Bills (Including Traveler's Checks) Collection(Including Traveler's Checks) Postage	每件 case	每件NTD300(如以國際快遞寄件時按國際快遞價格計收)。 NTD 300/case. (If sent by international express couriers, charged according to the courier fees.)	
113	匯兌 Foreign Exchange Service	買入光票/光票託收(含旅行支票) 國外費用 Purchase/Collection of Clean Bills (Including Traveler's Checks) Collection (Including Traveler's Checks) Foreign Charge	每筆 Per Transaction	按國外代收銀行或付款銀行扣取之費用，按實際發生之數額計收。 Charged based on the actual amount incurred by foreign collecting banks or paying banks.	
114	匯兌 Foreign Exchange Service	外幣現鈔 結購手續費 Foreign Currency Cash Purchase Handling Fee	每次 Per Application	免收。 Free of charge.	
115	匯兌 Foreign Exchange Service	外幣現鈔 結售手續費 Foreign Currency Cash Sale Handling Fee	每次 Per Application	費率1%，最低收費NTD 100。 Rate:1%, Min. NTD 100.	



序號	業務種類 Business Category	收費項目 Fee Items	收費計價單位 Unit of charge	收費金額(NT Dollars) Charge Amount	備註 Remarks
116	匯兌 Foreign Exchange Service	外幣現鈔 舊版鈔券手續費 Foreign Currency Cash Old Version Banknote Handling Fee	每次 Per Application	本行受理舊版鈔券除依照各業務前述現鈔收費標準計收外，每1美元(或等值外幣)另收NTD0.2手續費，且不受理以舊版鈔券更換新版鈔券。 註1：舊版鈔券係指非2009年新版之百元美鈔或非屬國際流通舊版鈔券。 註2：非屬國際流通舊版鈔券係依各國央行發布或外商銀行之通知訊息訂定。 In addition to the aforementioned handling fees of foreign currency cash for various services, an additional fee of NTD0.2 per USD1 (or equivalent foreign currency) is charged for accepting old version banknotes. Replacement of old version banknotes with new version banknotes is not accepted. Note 1: Old version banknotes refer to pre-2009 USD100 banknotes or old version banknotes not in international circulation. Note 2: Old version banknotes not in international circulation are determined based on notifications from central banks or foreign banks of various countries.	
117	匯兌 Foreign Exchange Service	外幣現鈔 特殊版本鈔券手續費 Foreign Currency Cash Special Edition Banknote Handling Fee	每次 Per Application	每USD100(或等值其他外幣)，預收NTD100手續費，每人每日以USD500為限，並一律以託收方式辦理。 註1：特殊版本鈔券定義如下：1996以前舊版美鈔(俗稱小頭)、1996年A字版美鈔、1999年B字版美鈔、2001年C字版美鈔、2003年D字版美鈔、2003年F字版百元美鈔、2006年H字版百元美鈔、2006A年K字版百元美鈔、2003年以前版本之港幣現鈔、2004年以前版本之日幣現鈔。 註2：美鈔託收須送外商銀行託轉美國發行局鑑定處理，其結果如何本行將另行通知，以往處理時間大約四至六個月左右，惟若依外商銀行認定鈔券破損嚴重、難以分辨真偽或其他特殊情況者，須另送美國當地鑑識單位處理，處理時程無法掌握(可能長達數年)，雜幣現鈔亦有相同情形。 A pre-paid handling fee of NTD100 per USD100 (or equivalent foreign currency) is charged. Each person is limited to USD500 per day, and all transactions are handled as collections. Note 1: Special edition banknotes are defined as follows: pre-1996 old version USD banknotes (commonly known as "small head"), 1996 A-series USD banknotes, 1999 B-series USD banknotes, 2001 C-series USD banknotes, 2003 D-series USD banknotes, 2003 F-series USD100 banknotes, 2006 H-series USD100 banknotes, 2006A K-series USD100 banknotes, pre-2003 versions of HKD banknotes, and pre-2004 versions of JPY banknotes. Note 2: Collection of USD banknotes requires submission to foreign banks for appraisal by the U.S. Bureau of Engraving and Printing. The results will be notified by the Bank separately, with processing times typically ranging from 4 to 6 months. However, if the foreign bank determines that the banknotes are severely damaged, difficult to authenticate, or in other special circumstances, they may need to be sent to a local U.S. forensic unit for processing, and the processing time cannot be guaranteed (may take several years). Similar situations apply to miscellaneous foreign currency banknotes.	
118	外匯存款 Foreign Exchange Deposits	手續費 Handling Fee	每次 Per Application	1. 以新台幣存入或提領：免收。 1. Deposit or withdraw in NTD: Free of charge. 2. 轉讓與他人：費率0.05%，最低收費NTD200、最高收費NTD800。 2. Transfer to others: Rate:0.05%, Min. NTD200, Max. NTD800. 3. 提領/存入外幣現鈔：以一般賣匯/買匯匯率與現鈔賣匯/買匯匯率之差額計收匯率差價，最低收費NTD100。 3. Withdrawal/Deposit of foreign currency cash: Charge the rate difference between the general selling/buying spot rate and the selling/buying cash rate. Min. NTD100. 註1：以外幣現鈔存入/提領時已收取匯差之案件，倘欲提領/存入外幣現鈔得於原存入/提領金額內，免再收取匯差手續費(須提供已收取匯差之買賣匯交易憑證)。 Note 1: In cases where exchange rate difference has already been charged for depositing/withdrawing foreign currency cash, no additional fee is required when you deposit/withdraw foreign currency cash within the original deposit/withdrawal amount (proof of exchange transactions with rate difference charged must be provided). 註2：以舊版(詳舊版鈔券手續費定義)現鈔存入外匯存款時，除依原規定收取匯差手續費外，每1美元(或等值外幣)須另加收NTD0.2手續費。 Note 2: When depositing foreign currency in old version banknotes (refer to the definition of Old Version Banknote Handling Fee), in addition to the original exchange rate difference fee, an additional fee of NTD0.2 per USD (or equivalent foreign currency) is applied.	
119	外匯存款 Foreign Exchange Deposits	印鑑掛失兼更換印鑑/更換印鑑 Lost and Replaced Seal and Replacement of Seal	每次 Per Application	NTD 100。 NTD 100	
120	外匯存款 Foreign Exchange Deposits	外幣存摺/存單掛失或補發 Lost Foreign Exchange Passbook/Certificate of Deposit Reissuance	每次 Per Application	NTD 100。 NTD 100	
121	外匯存款 Foreign Exchange Deposits	開戶不到一個月即辦理結清銷戶 Close Account within Onemonth from Account Opening	每次 Per Application	NTD 100。 NTD 100	
122	外匯存款 Foreign Exchange Deposits	申請外幣存款餘額證明、會計師函證 Application for Certificate of Deposit Balance and Accountant's Letter.	每份 Per Copy	最近1個月內者，NTD 50；超過1個月者，NTD 100；如申請1份以上，每份加收NTD 20。 Within the most recent month: NTD 50 More than 1 month: NTD 100 Applying for more than one copy:NTD\$ 20 for each additional copy.	
123	外匯存款 Foreign Exchange Deposits	存戶查詢歷史交易資料明細 Enquire Historical Transaction Details	每次 Per Application	最近1年內者，NTD 100；超過1年者，NTD200；2年以上者，NTD 500。若須至倉庫查詢者，每張500元。 Within the most recent year: NTD 100 More than 1 year: NTD 200 More than 2 years: NTD 500 For inquiries at the warehouse: NTD 500/application	

序號	業務種類 Business Category	收費項目 Fee Items	收費計價單位 Unit of charge	收費金額(NT Dollars) Charge Amount	備註 Remarks
124	外匯存款 Foreign Exchange Deposits	申請票據掛失止付 Application for Loss and Suspension of Payment for Bills	每張 per price	NTD 100。 NTD 100	
125	外匯存款 Foreign Exchange Deposits	其他 others	每次 Per Application	依前述存匯業務收費標準以新臺幣計收。 Fees are charged according to the aforementioned handling fees for deposit business and calculated in NTD.	
126	短期票券清算交割 clearing and delivery of short-term bills	帳戶維護費 Account maintenance fee	每戶 per account	按帳簿日終餘額計收(包含自有部位、附條件賣回部位、出賣部位及限制性部位), 費率為每年萬分之0.9。(按原幣計收) Calculated at 0.9‰ per year, charged according to daily balance (including self-owned, RP, pledged and restricted positions)	105.3.1起實施 (104.12.29公告) Implemented on March 1, 2016 (Announcement on December 29, 2015)
127	短期票券清算交割 clearing and delivery of short-term bills	央行轉帳手續費 Central bank transfer processing fee	每筆 Per Transaction	每筆收費新臺幣十七元。 NT\$ 17 per transaction	
128	短期票券清算交割 clearing and delivery of short-term bills	清算銀行轉帳手續費 Clearing bank transfer processing fee	每筆 Per Transaction	每筆買賣交易分別依各幣別計收手續費(美金每筆5元、人民幣每筆35元、歐元每筆5元、日幣每筆1000圓) Each transaction is charged separately according to each currency (ex: USD 5 / each, RMB 35 / each, EUR 5 / each, YEN 1,000 / each)	105.3.1起實施 (104.12.29公告) Implemented on March 1, 2016 (Announcement on December 29, 2015)
129	短期票券清算交割 clearing and delivery of short-term bills	辦理質權服務費 Pledge service fee	每筆 Per Transaction	每百萬元收費十元, 未滿百萬元者, 依比例計算。(按原幣計收) NT\$ 10 per 1 million, and if it is less than 1 million, it will be calculated according to the proportion. (Charged in original currency)	105.3.1起實施 (104.12.29公告) Implemented on March 1, 2016 (Announcement on December 29, 2015)
130	短期票券清算交割 clearing and delivery of short-term bills	其他服務費 other service charges	每筆 Per Transaction	每百萬元收費二十元, 未滿百萬元者, 依比例計算。(按原幣計收) NT\$ 20 per 1 million, and if it is less than 1 million, it will be calculated according to the proportion. (Charged in original currency)	105.3.1起實施 (104.12.29公告) Implemented on March 1, 2016 (Announcement on December 29, 2015)
131	短期票券清算交割 clearing and delivery of short-term bills	投資人持有屬國外登錄之外幣計價債券部位 Investors holding positions in foreign currency-denominated bills registered abroad	每戶 per account	另代收「依國外債券保管及帳務處理機構訂定之收費標準計算之各項費用」, 轉繳臺灣集保結算所。(按原幣計收) Collect fees behalf of TDCC, all fee charged as announced by ICSD. (Charged in original currency)	105.3.1起實施 (104.12.29公告) Implemented on March 1, 2016 (Announcement on December 29, 2015)
132	特定金錢信託投資國內、國外共同基金 Business of non-discretionary money trust investment in domestic and foreign securities (Mutual fund home and abroad)	申購手續費 Handling Charge of the Subscription	每筆 Per Transaction	以信託本金乘上0%-4%費率計收(以實際收取之申購手續費為主)。 Charging fee subject to the trust capital multiplied by the 0%-4% rate (Basic upon the actual subscription fee charged)	
133	特定金錢信託投資國內、國外共同基金 Business of non-discretionary money trust investment in domestic and foreign securities (Mutual fund home and abroad)	轉換手續費 Transfer Handling Charge	每筆 Per Transaction	1. DBU 中華民國境內法人與自然人費用: 新臺幣500元; DUB. Expenses for juridicial or natural persons in the Republic of China: NT\$ 500. 2. OBU 中華民國境外法人與自然人費用: 美元20元。 OBU. Expenses for juridicial or natural persons outside the Republic of China: USD 20.	
134	特定金錢信託投資國內、國外共同基金 Business of non-discretionary money trust investment in domestic and foreign securities (Mutual fund home and abroad)	信託管理費 Trust Administration Fee	每筆 Per Transaction	本行信託管理費自交付信託資金日起至該信託資金受理贖回日止, 以信託資金*0.2%計算(未滿一年之部份依實際天數計收), 並於返還之信託本息中扣收。 The Bank's trust administration fee is calculated at 0.2% of the trust funds since the date of delivering trust funds to the date of the redemption accepted by the trust funds (the part less than one year is calculated according to the actual number of days), and the said fee may be deducted directly from the returned trust principal and interest. 委託人指定投資申購標的類型為國內貨幣市場型基金者, 免收信託管理費。 The trust administration fee is waived if the type of investment subject designated by the settlor is a domestic money market fund.	111.9.1起實施 (111.6.27公告) Enforcement on Sep. 1, 2022 (promulgated on June 27, 2022)
135	特定金錢信託投資國內、國外共同基金(海外債券) Business of non-discretionary money trust investment in domestic and foreign securities (Overseas Bonds)	申購手續費 Handling Charge of the Subscription	每筆 Per Transaction	最高費率1.5%, 於申購時依信託投資金額乘以申購手續費率計收。 The maximum rate is 1.5%, which is calculated at the time of subscription basic upon the trust investment amount multiplied by the subscription fee	
136	特定金錢信託投資國內、國外共同基金(海外債券) Business of non-discretionary money trust investment in domestic and foreign securities (Overseas Bonds)	信託管理費 Trust Administration Fee	每筆 Per Transaction	年化費率0.2%, 於贖回時依贖回信託金額X0.2%X債券持有期間『(未滿一年部分依實際天數計算)計收』, 並於信託存續期間屆滿或提前終止或贖回時, 就應返還之信託本息中扣收。 The annualized rate is 0.2%, which is charged at the time of redemption based on the redemption trust amount X 0.2% X bond-holding period (less than one year is calculated based on actual days), and at the expiration of the trust period or early termination or redemption, it will be deducted from the trust principal and interest to be returned.	

序號	業務種類 Business Category	收費項目 Fee Items	收費計價單位 Unit of charge	收費金額(NT Dollars) Charge Amount	備註 Remarks
137	特定金錢信託投資國內外有價證券業務(海外債券) Business of non-discretionary money trust investment in domestic and foreign securities (Overseas Bonds)	通路服務費 Channel Service Charge	每筆 Per Transaction	費率最高0.5%(年化費率)、依申購面額X通路服務費率X債券剩餘年期計收(未滿一年部分依實際天數計算) The maximum rate is 0.5% (annualized rate), which is calculated according to the subscription denomination X channel service rate X the remaining maturity of the bond. (the part less than one year is calculated based on the actual number of days)	
138	特定金錢信託投資國內外有價證券業務 Business of non-discretionary money trust investment in domestic and foreign securities	因投資所發生之費用或稅負以及受託人為維護委託人或受益人之權益,因而與第三人涉訟、提付仲裁或其他交涉所產生之費用 Expenses or taxes incurred by the investment, and the cost arising from litigation, arbitration, or other negotiations with a third party due to the trustee in attempt to protect and maintain the rights and interests of the settler or beneficiary;	每筆 Per Transaction	依實際發生數額扣收。 Deduction subject to the actual amount	
139	新種信託業務 New type of the trust business	簽約費 Contract-signing Fee	每筆 Per Transaction	依信託金額級距收費,最低新臺幣3仟元。 Charged according to the level of trust amount, with a minimum of NT\$ 3,000	
140	新種信託業務 New type of the trust business	手續費、管理費 Handling Charge and Administration Fee	每筆 Per Transaction	依服務內容及項目、金額級距定之,費率最高2%。 The maximum rate is 2% according to the service content, items, and amount range	
141	簽證 Securities Certification Services	新發行、換發、補發、合併或分割證券之簽證 Securities certification of new issuing, substitute, replacement, combined or split securities	每筆 Per Transaction	費率為面值總額萬分之3。 1. 公開發行公司:最低新臺幣3,000元,最高新臺幣50萬元。 2. 未公開發行公司:最低新臺幣15,000元,最高新臺幣50萬元。 The rate is 3/10,000 of the total face value. 1. The public company: a minimum of NT\$ 3,000, and the maximum of NT\$ 500,000. 2. Private companies: a minimum of NT\$ 15,000, and the maximum of NT\$ 500,000.	
142	簽證 Securities Certification Services	證券集中保管事業申請合併換發之簽證 The combined or replaced certification applied by Securities Central Depository Enterprise	每筆 Per Transaction	最高費率為面值萬分之0.3,手續費一次以不超過新臺幣5萬元為限。 The maximum rate is 0.3/10,000 of the face value, and the procedure fee is limited to NT\$ 50,000 at a time	
143	簽證 Securities Certification Services	視為已公開發行之證券及因補辦公開發行程序之證券,由發行人補辦第一次交割之簽證 In regard of securities deemed to have been publicly offered and the securities subject to supplementary public offering procedures, the issuers shall supplement the first delivery securities certification	每筆 Per Transaction	最高新臺幣50萬元。 The maximum of NT\$ 500,000	
144	公務機關查詢 Agency Institute inquiry and payment	依執行命令繳付以扣押債務人存款之款項 The sum of money subject to execution decree to seize the deposit of the debtor	每一客戶 Per account	NT\$ 250元。 NT\$ 250	※102年1月1日實施 Propulgated on Jan. 1, 2013
145	公務機關查詢 Agency Institute inquiry and payment	電腦列印資料 Print data from computer.	每一客戶 Per account	NT\$ 100元。 NT\$ 100	※102年1月1日實施 ※Implemented on 1 January 102
146	公務機關查詢 Agency Institute inquiry and payment	紙本資料 Hard copy include receipts、vouchers、books etc	每一客戶 Per account	NT\$ 500元(單一查詢案件如超過4名客,仍以4人計收費用)。 NTD \$500 / each person (If there are more than 4 customers in a single inquiry case, the fee will still be charged in 4 people.)	※102年1月1日實施 ※Implemented on 1 January 102
147	公務機關查詢 Agency Institute inquiry and payment	批次查詢 Batch query.		1. 備有磁片: 999戶以內,每批次NT\$ 300元。 Less than 999 account s, NT\$ 300 / batch. 1000戶 — 4999戶,每批次NT\$ 800元。 1000-4999 accounts, NT\$ 800 /batch. 5000戶 — 9999戶,每批次NT\$ 1,200元。 5000-9999 accounts, NT\$ 1,200 10000戶以上,每批次NT\$ 1,700元。 More than 1000 account s, NT\$ 1,700 / batch. 2. 未備有磁片人工登打:每一客戶10元。 Additional NT\$ 10 / each customer 3. 資訊人員程式設計:時薪NT\$ 782元;每案NT\$ 3,000元。 Handling fee(Program design). NT\$ 782/hour. NT\$ 3,000/ each case.	※102年1月1日實施 ※Implemented on 1 January 102
148	代理司法院有價證券提存 Acting as an agent for the judicial court to deposit and withdraw securities	提存作業手續費 Deposit and withdrawal operation fee	每筆 Per Transaction	NT\$ 1,000元。 NT\$ 1,000	※105年9月1日實施 ※僅限本行代理之地方法院 ※Implemented on 1 September 105 ※Only the local courts acting by the bank

999/99/99

臺灣中小企業銀行 敬啟  
Sincerely, Taiwan Business Bank.