

臺灣企銀DBU外匯業務收費標準一覽表 【出口業務】 111.9.1
Taiwan Business Bank(DBU)Standard Tariff-Export Service

項 目 Service	收 費 標 準 Applicable Fees
一、出口押匯 Negotiation (一)手續費 Handling Fee 1. 一般出口押匯案件 Negotiation 2. 轉押匯案件 Re-Negotiation	費率：0.1%，最低收費NTD500。 Rate：0.1%，Min. NTD500。 費率：0.2%，最低收費NTD1,000。 Rate：0.2%，Min. NTD1,000。 註：倘客戶持本行通知之信用狀收費通知單第二聯來本行辦理出口押匯/貼現業務，得依本行有關客戶申請扣抵手續費之優惠規定辦理。 Remarks：If a customer presents the second copy of the fee notice of L/C notified by TBB for the negotiation/discount services, the services can be handled in accordance with TBB's preferential rules regarding customers' application for deduction of handling fees.
(二)押匯利息 Negotiation Interest	計息期間：香港地區開狀之港幣、新加坡地區開狀之新加坡幣、日本地區開狀之日圓押匯案件為7天；其他地區為12天。 Interest Period：7 days for HKD in HK, SGD in Singapore, JPY in Japan; 12 days for other areas. 利率：按本行各該幣別牌告放款利率計收。 Interest Rate：TBB's board interest rates on loans at negotiation date.
(三)貼現利息 Discount Interest of Negotiation	計息期間：1. 按遠期匯票期限或信用狀規定延期付款期間計收。 2. 可得確定到期日者(如以B/L日期為起算日者)以實際貼現日數計收。 Interest Period：1. Based on draft or deferred payment term of L/C. 2. Based on actual discounting days with the fixed maturity date. (If B/L date is the starting date.) 利率：按本行各該幣別牌告放款利率計收。 Interest Rate：TBB's board interest rates on loans at negotiation date. 註1. 到期日不確定者另加收押匯利息。 Remark 1：Additional charge of negotiation interest will apply if the due date is uncertain. 註2. 確定到期日者，免收押匯利息。 Remark 2：No additional charge of negotiation interest if the due date is certain.
(四) 轉押匯利息 Re-negotiation Interest	計息期間：香港地區開狀之港幣、新加坡地區開狀之新加坡幣、日本地區開狀之日圓押匯案件為7天；其他地區為12天。 Interest Period：7 days for HKD in HK, SGD in Singapore, JPY in Japan; 12 days for other areas. 利率：依本行各該幣別牌告放款利率計收。 Interest Rate：TBB's board interest rates on loans at re-negotiation date. 註1. 須辦理轉押匯時始計收。 Remark 1：The charge will apply when re-negotiation is conducted. 註2. 國內同業所轉開之信用狀押匯比照辦理。 Remark 2：The same fee standard applies to back-to-back L/C from domestic banks. 註3. 確定到期日者免收轉押息。 Remark 3：No additional charge of re-negotiation interest if the due date is certain.
(五) 單據瑕疵利息 Discrepancy Interest	計息期間：7天。 Interest Period：7 days 利率：按本行各該幣別牌告放款利率計收。 Interest Rate：TBB's board interest rates on loans. 註1. 單據有瑕疵始計收。 Remark 1：The charge will apply for negotiation with discrepant document. 註2. 已收轉押息之瑕疵單據免再計收。 Remark 2：No additional charge if re-negotiation interest with discrepant document has been collected. 註3. 確定到期日者免收瑕疵息。 Remark 3：No additional charge of discrepancy interest if the due date is certain.
(六) 逾期入帳利息 Delay Payment Interest	計息期間：自押匯日起至國外實際入帳日止之全部期間，扣除已收各項出口押匯利息、貼現息、瑕疵息或轉押匯利息之合計期間，另予8天寬限期之優惠。 Interest Period：Additional days will be charged according to the actual days deducted from tenor of received interest plus 8 days grace period. 利率：依客戶原約定利率計收。 Interest Rate：Charged with the agreed interest of the customer. 註：拒付案件或押匯利息計收天數為0時，逾期息按實計收，不再有8天寬限期之優惠。 Remarks：There will be no 8 days grace period for unpaid cases or when the number of days to collect negotiation interest is 0.
(七) 國外費用 Overseas charge	除信用狀另有規定者外，一律依實際發生之國外費用後收。 Unless stipulated otherwise in the L/C, all charges will be collected according to the actual overseas charges incurred.

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Taiwan Business Bank(DBU)Standard Tariff-Export Service

項目 Service	收費標準 Applicable Fees
(八)郵費 Postage	分區計收： By region： 台港澳每筆NTD120。亞洲、大洋洲每筆NTD250。其他地區每筆NTD350。 Taiwan, Hong Kong, Macao, NTD120/case. Asia, Oceania, NTD250/case. Others NTD350/case. 註：須向第三銀行辦理求償者或另寄送文件者，加計該地區之半數；特重文件按實計收。 Remarks: Reimbursing from third-party banks or sending additional documents will be charged additionally by half of the charge of that particular region; overweight documents will be charged by actual cost.
(九)快遞費 Courier Fee	分區計收： By region： 1. 台港澳：每筆NTD600。 Taiwan, Hong Kong, Macao, NTD600/case. 2. 中國大陸、東南亞及東北亞地區：每筆NTD700。 China, Southeast Asia, Northeast Asia, NTD700/case. 3. 南亞、大洋洲及北美洲地區：每筆NTD800。 South Asia, Oceania, North America, NTD800/case. 4. 歐洲及中南美洲地區：每筆NTD1,000。 Europe, Central and South America, NTD1,000/case. 5. 非洲及中東地區：每筆NTD1,400。 Africa, Middle East, NTD1,400/case. 註：超重部分應另依快遞公司規定按實計收。 Remarks: Overweight documents will be charged by actual cost.
(十)電報費 Cable Charge	需拍發電文通知押匯或發電求償者，每筆NTD800。 Notifying negotiation or reimbursing by SWIFT messages, NTD800/case.
二、出口託收 Bill for Collection	
(一)手續費 Handling Fee	費率：0.05%，最低收費NTD500。 Rate: 0.05%, Min. NTD500. 註：信用狀項下之出口託收仍按出口押匯之手續費收費標準計收。 Remarks: The fee of collection under L/C is the same as that of bill negotiation.
(二)郵費 Postage	分區計收： By region： 台港澳每筆NTD120。亞洲、大洋洲每筆NTD250。其他地區每筆NTD350。 Taiwan, Hong Kong, Macao, NTD120/case. Asia, Oceania, NTD250/case. Others NTD350/case. 註：須向第三銀行辦理求償者或另寄送文件者，加計該地區之半數；特重文件按實計收。 Remarks: Reimbursing from third-party banks or sending additional documents will be charged additionally by half of the charge of that particular region; overweight documents will be charged by actual cost.
(三)快遞費 Courier Fee	分區計收： By region： 1. 台港澳：每筆NTD600。 Taiwan, Hong Kong, Macao, NTD600/case. 2. 中國大陸、東南亞及東北亞地區：每筆NTD700。 China, Southeast Asia, Northeast Asia, NTD700/case. 3. 南亞、大洋洲及北美洲地區：每筆NTD800。 South Asia, Oceania, North America, NTD800/case. 4. 歐洲及中南美洲地區：每筆NTD1,000。 Europe, Central and South America, NTD1,000/case. 5. 非洲及中東地區：每筆NTD1,400。 Africa, Middle East, NTD1,400/case. 註：超重部分應另依快遞公司規定按實計收。 Remarks: Overweight documents will be charged by actual cost.
(四)電報費 Cable Charge	每筆NTD800。 NTD800/case.
三、轉開國內信用狀暨押匯 Back-to-back Local LC Issuance and Negotiation	
(一)開狀手續費 L/C Issuance Fee	每三個月為一期，第一期收1.25%，以後每期加收0.1%，不足三個月以一期計，最低額NTD800。 Every three months is counted as one period, and if the period less than three months, it will be charged as one period. First period: 1.25%. An additional 0.1% will be charged from the 2nd period, Min. NTD800.
(二)修改手續費 L/C Amendment	每筆計收NTD300。 NTD300/case.
(三)押匯手續費 Negotiation	按押匯金額依轉押匯案件標準計收。 Same as re-negotiation fee standard.
四、出口信用狀之通知 L/C Advising	

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(一)電報通知之信用狀 By Telegram	每筆計收NTD400。 NTD400/case.
(二)郵寄通知之信用狀 By Mail	每筆計收NTD400。 NTD400/case.
(三)信用狀修改通知 Amendment L/C	每筆計收NTD200。 NTD200/case.
(四)遺失補發 L/C Lost and Reissuing	每筆計收NTD5,000。 NTD5,000/case.
五、出口信用狀之分割、轉讓(不換單) Transfer of Irrevocable Credit(Without Substitution of Documents)	
(一)手續費 Handling Fee	
1. 轉讓在本國 Transfer Domestically	信用狀每筆計收NTD800；修改每筆計收NTD800。 L/C issuance NTD800/case, L/C amendment NTD800/case.
2. 轉讓至第三國 Transfer to Third Countries	信用狀每筆計收NTD1,200；修改每筆計收NTD800。 L/C issuance NTD1,200/case, L/C amendment NTD800/case.
(二)郵費 Postage	分區計收： By region： 台港澳每筆NTD120。亞洲、大洋洲每筆NTD250。其他地區每筆NTD350。 Taiwan, Hong Kong, Macao, NTD120/case. Asia, Oceania, NTD250/case. Others NTD350/case.
(三)快遞費 Courier Fee	分區計收： By region： 1. 台港澳：每筆NTD600。 Taiwan, Hong Kong, Macao, NTD600/case. 2. 中國大陸、東南亞及東北亞地區：每筆NTD700。 China, Southeast Asia, Northeast Asia, NTD700/case. 3. 南亞、大洋洲及北美洲地區：每筆NTD800。 South Asia, Oceania, North America, NTD800/case. 4. 歐洲及中南美洲地區：每筆NTD1,000。 Europe, Central and South America, NTD1,000/case. 5. 非洲及中東地區：每筆NTD1,400。 Africa, Middle East, NTD1,400/case. 註：超重部分應另依快遞公司規定按實計收。 Remarks: Overweight documents will be charged by actual cost.
(四)電報費 Cable Charge	依進口開狀簡電收費標準計收。 Same as L/C issuance brife cable charge.
六、出口佣金匯費 Remittance of Export Commission	
(一)手續費 Handling Fee	費率0.125%，最低收費NTD100，最高收費NTD800。 Rate: 0.125%, Min. NTD100, Max. NTD800.
(二)郵電費 Cable Charge	每筆NTD300。 NTD300/case.
七、換單式信用狀轉讓 Transfer of Irrevocable Credit (With Substitution of Documents)	
(一)手續費 Handling Fee	費率：0.2%，最低NTD1,200。 Rate: 0.2%, Min. NTD1,200. 修改每筆NTD1,200，修改增加金額者按增加金額0.2%計收，最低NTD1,200。 L/C amendment: NTD1,200/case; for an amendment made to increase L/C amount, it will be charged 0.2% of the increased amount, MIN. NTD1,200.
(二)郵電費 Cable Charge	每筆NTD1,000。 NTD1,000/case. 修改：每筆NTD500。 L/C amendment NTD500/case.

※ 如此表中英文版本有衝突或不一致時，以中文版本優先適用。

In the event of any conflict or inconsistency between Chinese and English version, the Chinese version shall prevail.