

臺灣企銀OBU外匯業務收費標準一覽表 【出口業務】 111.9.1

Taiwan Business Bank(OBU)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USD40或等值外幣。 Rate：0.1%， USD40 or equivalent. 費率：0.2%，最低收費USD70或等值外幣。 Rate：0.2%， USD70 or equivalent. 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除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)貼現息 Discount Interest of Negotiation	計息期間：1. 按遠期匯票期間或信用狀規定延期付款期間計收。 2. 可得確定到期日者(如以裝船日起算日者)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，逾期息應按實際計收，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，一律依實際發生國外費用後收。 Unless stipulated otherwise in the L/C, all charges will be collectd according to the actual overseas charges incurred.

臺灣企銀OBU外匯業務收費標準一覽表 【出口業務】 111.9.1

Taiwan Business Bank(OBU)Standard Tariff-Export Service

項目 Service	收費標準 Applicable Fees
(八)郵費 Postage	分區計收： By region： 1. 台港澳：每筆USD10或等值外幣。 Taiwan, Hong Kong, Macao, USD10 or equivalent/case. 2. 亞洲、大洋洲：每筆USD20或等值外幣。 Asia, Oceania, USD20 or equivalent/case. 3. 歐洲、美洲、非洲：每筆USD30或等值外幣。 Europe, America, Africa USD30 or equivalent/case. 註：須向第三銀行辦理求償者或另寄文件者，加計該地區之半數；特重文件按實際計收。 Remarks: Reimbursing from the third-party banks or sending additional documents will be charged additionally by half of the charge of that particular region; over weight 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USD20或等值外幣。 Taiwan, Hong Kong, Macao, USD20 or equivalent/case. 2. 中國大陸、東南亞及東北亞地區：每筆USD25或等值外幣。 China, Southeast Asia, Northeast Asia, USD25 or equivalent/case. 3. 南亞、大洋洲及北美洲地區：每筆USD30或等值外幣。 South Asia, Oceania, North America, USD30 or equivalent/case. 4. 歐洲及中南美洲地區：每筆USD35或等值外幣。 Europe, Central and South America, USD35 or equivalent/case. 5. 非洲及中東地區：每筆USD45或等值外幣。 Africa, Middle East, USD45 or equivalent/case. 註：超重部分應另依快遞公司規定按實計收。 Remarks: Over weight 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，每筆一律收USD30或等值外幣。 Notifying negotiation or reimbursing by SWIFT messages, USD30 or equivalent/case.
二、出口託收 Bill for Collection	
(一)手續費 Handling Fee	費率：0.05%，最低收費USD40或等值外幣。 Rate: 0.05%, Min.USD40 or equivalent. 註：信用狀項下之出口託收仍按出口押匯之手續費標準計收。 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： 1. 台港澳：每筆USD10或等值外幣。 Taiwan, Hong Kong, Macao, USD10 or equivalent/case. 2. 亞洲、大洋洲：每筆USD20或等值外幣。 Asia, Oceania, USD20 or equivalent/case. 3. 歐洲、美洲、非洲：每筆USD30或等值外幣。 Europe, America, Africa, USD30 or equivalent/case. 註：須向第三銀行辦理求償者或另寄文件者，加計該地區之半數；特重文件按實際計收。 Remarks: Reimbursing from the third-party banks or sending additional documents will be charged additionally by half of the charge of that particular region; over weight 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USD20或等值外幣。 Taiwan, Hong Kong, Macao, USD20 or equivalent/case. 2. 中國大陸、東南亞及東北亞地區：每筆USD25或等值外幣。 China, Southeast Asia, Northeast Asia, USD25 or equivalent/case. 3. 南亞、大洋洲及北美洲地區：每筆USD30或等值外幣。 South Asia, Oceania, North America, USD30 or equivalent/case. 4. 歐洲及中南美洲地區：每筆USD35或等值外幣。 Europe, Central and South America, USD35 or equivalent/case. 5. 非洲及中東地區：每筆USD45或等值外幣。 Africa, Middle East, USD45 or equivalent/case. 註：超重部分應另依快遞公司規定按實計收。 Remarks: Over weight documents will be charged by actual cost.
(四)電報費 Cable Charge	每筆一律收USD30或等值外幣。 USD30 or equivalent/case

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三、出口佣金匯款 Remittance of Export Commission	
(一)手續費 Handling Fee	費率：0.125%，最低收費USD10或等值外幣，最高收費USD40或等值外幣。 Rate：0.125%，Min.USD10 or equivalent, Max.USD40 or equivalent. 註：境外法人匯往其與本行往來之國內關係戶者，得免收匯款手續費及郵電費。 Remarks:There will be no additional handling charge and cable charge for overseas companies remitting to their domestic related parties.
(二)郵電費 Cable Charge	每筆USD15或等值外幣。 USD15 or equivalent/case
四、出口信用狀之通知手續費 L/C Advising	
(一)電報通知之信用狀 By Telegram	每筆計收USD20或等值外幣。 USD20 or equivalent/case
(二)郵寄通知之信用狀 By Mail	每筆計收USD20或等值外幣。 USD20 or equivalent/case
(三)信用狀修改通知 Amendment L/C Advising	每筆計收USD10或等值外幣。 USD10 or equivalent/case
(四)遺失補發 L/C Lost and Reissuing	每筆USD200或等值外幣。 USD200 or equivalent/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	信用狀每筆USD40或等值外幣，修改每筆USD30或等值外幣。 L/C issuance USD40 or equivalent/case, L/C amendment USD30 or equivalent/case.
(二)郵費 Postage	分區計收： By region： 1. 台港澳：每筆USD10或等值外幣。 Taiwan, Hong Kong, Macao, USD10 or equivalent/case. 2. 亞洲、大洋洲：每筆USD20或等值外幣。 Asia, Oceania, USD20 or equivalent/case. 3. 歐洲、美洲、非洲：每筆USD30或等值外幣。 Europe, America, Africa, USD30 or equivalent/case.
(三)快遞費 Courier Fee	分區計收： By region： 1. 台港澳：每筆USD20或等值外幣。 Taiwan, Hong Kong, Macao, USD20 or equivalent/case. 2. 中國大陸、東南亞及東北亞地區：每筆USD25或等值外幣。 China, Southeast Asia, Northeast Asia, USD25 or equivalent/case. 3. 南亞、大洋洲及北美洲地區：每筆USD30或等值外幣。 South Asia, Oceania, North America, USD30 or equivalent/case. 4. 歐洲及中南美洲地區：每筆USD35或等值外幣。 Europe, Central and South America, USD35 or equivalent/case. 5. 非洲及中東地區：每筆USD45或等值外幣。 Africa, Middle East, USD45 or equivalent/case. 註：超重部分應另依快遞公司規定按實計收。 Remarks:Over weight 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、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%，最低收費USD70或等值外幣。 Rate:0.2%, Min.USD70 or equivalent/case. 修改：每筆USD40或等值外幣，修改增加金額者按增加金額0.2%計收，最低USD40或等值外幣。 L/C amendment：USD40 or equivalent/case; for an amendment made to increase L/C amount, it will be charged 0.2% of increased amount, Min.USD40 or equivalent.

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(二)郵電費 Cable Charge	按本行進口開狀全電方式之收費標準。 Same as L/C issuance full cable charge. 修改：按本行進口開狀簡電方式之收費標準。 L/C Amendment:Same as L/C issuance brief cable charge.

※ 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.