

臺灣企銀DBU外匯業務收費標準一覽表【存匯業務】 113.9.1
Taiwan Business Bank(DBU) Standard Tariff-Foreign Exchange Service

項目 Service	收費標準 Applicable Fees
一、匯入匯款 Inward Remittance (一)手續費 Handling Fee	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。 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.
(二)電報費 SWIFT Message Fee	每通電文計收NTD300。 NTD300 per message.
二、匯出匯款 Outward Remittance (一)手續費 Handling Fee	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。 Remittance in foreign currency purchased with NTD or in original foreign currency: Rate: 0.05%, Min. NTD100, Max. NTD800. 2. 以外幣現鈔匯出，以一般買匯匯率與現鈔買匯匯率之差額計收匯率差價，最低收費NTD100。 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。 Return or amendment: NTD300/transaction. 4. 使用外商提供之全額到帳全程單一收費服務，依其收費標準計收。 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） For "Full Amount Remittance", an additional foreign fee is charged per transaction: Euro: 0.1%, Min. EUR30; JPY: 0.05%, Min. JPY 5,000; GBP: 0.1%, Min GBP25; HKD: HKD300; Other currencies: USD35 or equivalent. (Note: In special cases, additional charges may be applied at the Bank's discretion)
(二)郵費 Postage	票匯每筆NTD300。 Demand draft: NTD300/transaction.
(三)電報費 SWIFT Message Fee	每通電文計收NTD300。 NTD300 per message. 註1：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。 Note1: 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. 註2：本行境內客戶匯往與本行往來之境外法人關係戶者，免收匯款手續費及郵電費。 Note2: No additional handling fee and SWIFT message fee for domestic company remitting to their overseas related parties.
三、外匯存款 Foreign Currency Deposits 手續費 Handling Fee	
1. 以新台幣存入或提領 Deposit or Withdraw in NTD	免收。 Free of charge.
2. 轉讓與他人 Transfer to others	費率：0.05%，最低收費NTD200、最高收費NTD800。 Rate: 0.05%, Min. NTD200, Max. NTD800.
3. 提領/存入外幣現鈔 Withdrawal/Deposit of Foreign Currency Cash	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。 註：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，每人每日以USD500(或等值外幣)為限。

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	Charge the rate difference between the general selling/buying spot rate and the selling/buying cash rate. Min. NTD100. Note: 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, each person is limited to USD500(or equivalent foreign currency) per day.
四、買入光票/光票託收 (含旅行支票) Purchase/Collection of Clean Bills (Including Traveler's Checks)	
(一)手續費 Handling Fee	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。 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。 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.
(二)墊款利息 Advance Payment Interest	計息期間： Interest Calculation 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。 12 days for local currencies payable in the United States, 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。 21 days for local currencies of 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息 Note: Additional interest is charged for the purchase of clean bills.
(三)郵費 Postage	每件NTD300(如以國際快遞寄件時按國際快遞價格計收)。 NTD300/case (If sent by international express couriers, charged according to the courier fees).
(四)國外費用 Foreign Charges	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.
五、結購(售)外幣現鈔 Purchase (Sale) of Foreign Currency Cash	
(一)結購手續費 Purchase Handling Fee	免收。 Free of charge.
(二)結售手續費 Sale Handling Fee	費率1%，最低收費NTD100。 Rate: 1%, Min. NTD100.
(三)舊版鈔券手續費 Old Version Banknote Handling Fee	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.

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(四)特殊版本鈔券手續費 Special Edition Banknote Handling Fee	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、2003A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, 2003A 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.
六、臨櫃作業手續費 Over-the-Counter Transaction Handling Fee (一)印鑑掛失兼更換印鑑、 更換印鑑 Replacement of Seal/Stamp (二)存摺掛失補發 Passbook Reissue (三)存單掛失補發 Deposit Certificate Reissue (四)開戶未滿一個月即辦 理結清銷戶 Account Closed Within One Month (五)申請存款餘額證明、 會計師函證 Deposit Balance Certificate or Accountant's Letter (六)查詢歷史交易明細 Historical Transaction Lists (七)調閱影印傳票 Historical Voucher (八)申請票據掛失止付 Bills Lost Report and Stop Payment (九)其他 Others	參照本行「臺灣企銀金融服務費用收取表」新臺幣存匯業務收費標準以新臺幣計收。 Fees are charged according to the standard fees for NTD deposit and remittance services in "Taiwan Business Bank Financial Services Fee Table" and calculated in NTD.

※ 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。

Shall there be any discrepancy between the Chinese version and English version, the Chinese version shall prevail.