

臺灣企銀OBU外匯業務收費標準一覽表【存匯業務】113.9.1

Taiwan Business Bank(OBU) 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 存入外匯存款 Paid into a TBB foreign currency deposit account	費率：0.05%，最低USD10，最高USD40或等值外幣。 Rate：0.05%，Min.USD10 or equivalent, Max USD40 or equivalent.
(二)郵電費 SWIFT Message Fee	每通電文計收USD15或等值外幣。 USD15 or equivalent per message.
二、匯出匯款 Outward Remittance (一)手續費 Handling Fee	1. 費率：0.05%，最低收費USD10，最高收費USD40或等值外幣。 Rate：0.05%，Min.USD10 or equivalent, Max USD40 or equivalent. 2. 退匯或修改時，手續費一律收USD10或等值外幣。 Return or amendment：USD10 or equivalent. 3. 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. 4. 以「全額匯出」者，每筆另外加收國外費用： 歐元：0.1%，最低收費EUR30；日圓：0.05%，最低收費JPY5,000；英鎊：0.1%，最低收費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. JPY5,000；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USD15或等值外幣。 Demand draft：USD15 or equivalent/transaction.
(三)電報費 SWIFT Message Fee	每通電文計收USD15或等值外幣。 USD15 or equivalent per message. 註：境外法人匯往與本行往來之國內關係戶者，免收匯款手續費及郵電費。 Note: No additional handling fee and SWIFT message fee for overseas companies remitting to their domestic related parties.
三、買入光票/光票託收 Purchase/Collection of Clean Bills (一)手續費 Handling Fee 1. 存入外匯存款 Paid into a TBB foreign currency deposit account 2. 香港地區付款之未到期港幣或美金票據 Postdated HKD and USD clean bills payable in Hong Kong	1. 費率：0.05%，最低收費USD10，最高收費USD40或等值外幣。 Rate：0.05%，Min.USD10 or equivalent, Max.USD40 or equivalent. 2. 港幣每筆加收HKD25，美金每筆加收USD3。 An additional charge of HKD25 will be collected per each HKD case, and USD3 per each USD case.
(二)郵費 Postage	每筆USD15或等值外幣。（如以國際快遞寄件時按國際快遞價格計收）。 USD15 or equivalent/case. (If sent by international express couriers, charged according to the courier fees.)
(三)買入光票墊款利息 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USD10或等值外幣。 12 days for local currencies payable in the United States, Japan, Hong Kong, Singapore, etc., Min.USD10 or equivalent. 2. 其他地區及非付款地之當地幣別為21天，最低收USD10或等值外幣。 21 days for local currencies of other regions and non-payable regions, Min.USD10 or equivalent. 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.

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項目 Service	收費標準 Applicable Fees
四、外匯存款之提領轉讓給不同名義帳戶 Foreign Exchange Deposits Transferred to Others	費率：0.125%，最低收費USD10，最高收費USD20或等值外幣。 Rate：0.125%，Min.USD10 or equivalent, Max.USD20 or equivalent.
五、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	每一帳戶USD10或等值外幣。 USD10 or equivalent/account
(二)存摺掛失補發 Passbook Reissue	每一帳戶USD10或等值外幣。 USD10 or equivalent/account
(三)存單掛失補發 Deposit Certificate Reissue	每張USD10或等值外幣。 USD10 or equivalent/piece
(四)開戶未滿一個月即辦理結清銷戶 Account Closed Within One Month	每一帳戶USD10或等值外幣。 USD10 or equivalent/account
(五)申請存款餘額證明、會計師函證 Deposit Balance Certificate or Accountant's Letter	最近一個月以內者：每份USD5或等值外幣；超過一個月者：每份USD10或等值外幣，申請一份以上每份加收USD1或等值外幣。 Within the most recent month: USD5 or equivalent/copy More than 1 month: USD10 or equivalent/copy. Applying for more than one copy: USD1 or equivalent for each additional copy.
(六)查詢歷史交易明細 Historical Transaction Lists	1. 最近一年以內者： 頁數≤10頁者，每一帳戶每份USD10或等值外幣。 頁數>10頁者，每增加1頁加收USD0.2或等值外幣。 Period requested within 1 year: Less than or equal to 10 pages, USD10 or equivalent per account per copy. More than 10 pages, USD0.2 or equivalent for each page. 2. 超過一年者： 頁數≤10頁者，每一帳戶每份USD15或等值外幣。 頁數>10頁者，每增加1頁加收USD0.2或等值外幣。 Period requested over 1 year: Less than or equal to 10 pages, USD15 or equivalent per account per copy. More than 10 pages, USD0.2 or equivalent for each page.
(七)調閱影印傳票 Historical Voucher	申請最近1年以內：每張USD10或等值外幣。 超過1年者：每張USD15或等值外幣。 ※已入倉庫(儲)之資料每次調閱需加收USD20或等值外幣。 Within the last 1 year of application: USD10 or equivalent per copy; more than 1 year: USD15 or equivalent per copy. ※For voucher kept at storage additional USD20 or equivalent each trip.
(八)申請票據掛失止付 Bills Lost Report and Stop Payment	每張USD10或等值外幣。 USD10 or equivalent/piece
(九)其他 Others	依「臺灣企銀金融服務費用收取表」新臺幣存匯業務手續費收費標準折合美金計收，最低收費等值USD10。 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 USD, Min.USD10 or equivalent.

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