

Taiwan Business Bank(DBU) Standard Tariff-Import Service

項目 Service	收費標準 Applicable Fees
一、開發信用狀 L/C Issuance (一)手續費 Handling Fee 1. 即期信用狀 Sight L/C 2. 遠期信用狀 Usance L/C (1)進口商負擔利息者： Importer bears interest (2)出口商負擔利息者： Exporter bears interest	每三個月為一期，不足三個月者，以一期計收。 Every three months is counted as one period, and if the period is less than three months, it will be charged as one period. 第一期：0.25%，最低收費NTD500。 First period：0.25%，MIN. NTD500. 第二期以後每期加收0.125%，最低收費NTD500。 An additional 0.125% will be charged from the 2nd period, MIN. NTD500. 第一期：融資期間在 90天以內者：0.25%。 在 91天至120天者：0.30%。 在121天至150天者：0.35%。 在151天以上者：0.40%。 最低收費NTD500。 First period: Financing period within 90 days : 0.25%. between 91 to 120 days : 0.30%. between 121 to 150 days : 0.35%. over 151 days : 0.40%. MIN. NTD500. 第二期以後每期加收0.125%，最低收費NTD500。 An additional 0.125% will be charged from the 2nd period, MIN. NTD500. 第一期：0.4%，最低收費NTD500。 First period：0.4%，MIN. NTD500. 第二期以後每期加收0.125%，最低收費NTD500。 An additional 0.125% will be charged from the 2nd period, MIN. NTD500.
(二)郵電費 Cable Charges 1. 航郵方式 Postage 2. 簡電方式 Brief Cable 3. 全電方式 Full Cable	每筆NTD600。 NTD600/case 每筆NTD500。 NTD500/case 每筆NTD1,000。 NTD1,000/case
(三)保兌費 Confirmation Charges	費率：0.25%，最低收費NTD1,000。 Rate：0.25%，MIN. NTD1,000. 每三個月為一期，不足三個月者，以一期計收。 Every three months is counted as one period, and if the period is less than three months, it will be charged as one period. 註1. 國外保兌銀行之保兌費超過本收費標準者，按國外銀行之收費補收差額。 Remark 1：If confirmation charges of a foreign confirming bank exceed TBB's standard fees, the difference will be collected based on the charges of foreign banks. 註2. 信用狀有效期限展延，應同時按0.125%計收展延部份之保兌費。 Remark 2：If the L/C validity is extended, a confirmation charge of 0.125% shall be applied for the extension period.
(四)承兌費 Acceptance Fee 1. 承兌費由受益人負擔者： Acceptance Fee Paid By The Beneficiary 2. 承兌費由申請人負擔者： Acceptance Fee Paid By The Applicant	以匯票金額年率0.4%，按承兌天數計收，每筆最低USD30或等值外幣。 0.4% p.a. of draft amount on acceptance days, MIN. USD30 or equivalent per case. 以匯票金額年率0.4%，按承兌天數計收，每筆最低NTD1,000或等值外幣。 0.4% p.a. of draft amount on acceptance days, MIN. NTD1,000 or equivalent per case. 註：承兌天數係自承兌日起計算至實際到期日。 Remarks: The number of acceptance days is calculated from the acceptance date to the actual due date.
二、修改信用狀 L/C Amendment (一)手續費 Handling Fee 1. 修改信用狀內容 L/C Amendment	每筆計收NTD300。 NTD300/case 註：增加金額者比照開狀收費標準計收。 Remarks：Increasing in L/C amount is charged as per the fee of L/C issuance.

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2. 展延信用狀有效期限 Extension of L/C Validity	每期按修改當時信用狀餘額之0.125%，最低收費NTD300。 0.125% of L/C balance amount for each period, MIN. NTD300. 每三個月為一期，不足三個月者，以一期計收。 Every three months is counted as one period, and if the period is less than three months, it will be charged as one period. 註：展延並同時增加金額者，應分別計算後加總計收，最低收費NTD800。 Remarks: If applying for an extension of validity and an increase in L/C amount, the charges shall be calculated separately and then added up to the total, MIN. 800.
(二) 郵電費 Cable Charges 1. 航郵方式 Postage 2. 電報方式 Cable	依開狀航郵收費標準計收。 Same as L/C issuance postage charge. 依開狀簡電收費標準計收。 Same as L/C issuance brief cable charge.
三、進口託收 Documentary Collection (一) 手續費 Handling Fee 1. 付款交單(D/P) 2. 承兌交單(D/A) 3. 付現交單(CAD)	費率：0.15%，最低收費NTD200。 Rate: 0.15%, MIN. NTD200. 費率：0.2%，最低收費NTD200。 Rate: 0.2%, MIN. NTD200. 費率：0.15%，最低收費NTD200。 Rate: 0.15%, MIN. NTD200.
(二) 郵電費 Cable Charge 1. 航郵方式 Postage 2. 電報方式 Cable	依開狀航郵收費標準計收。 Same as L/C issuance postage charge. D/A每筆NTD660，D/P、CAD每筆NTD440。 D/A: NTD660/case; D/P, CAD: NTD440/case.
四、進口記帳(O/A)融資 Import OA Finance (一) 手續費 Handling Fee	費率：0.125%，最低收費NTD300。 Rate: 0.125%, MIN. NTD300.
(二) 郵電費 Cable Charge	每筆計收NTD300。匯出匯款時，免再依匯出收費標準計收。 NTD300/case. No additional cable charge for outward remittance.
五、即期信用狀墊款息 Sight L/C Interest (一) 單據尚未到達時 Non-receipt of bill	計息期間：日本、香港、東南亞地區為7天，其他地區為12天。 Interest Period: 7 days for Japan, Hong Kong and Southeast Asia; 12 days for other areas. 利率：按還款日本行各該幣別牌告放款利率計收。 Interest Rate: TBB's board interest rates on loans at repayment date.
(二) 單據已到達時 Receipt of bill	1. 授權扣帳案件 Reimbursement 計息期間：自國外押匯日起至單據到達15天內。 Interest Period: Within 15 days from negotiating date to bill receipt date. 利率：依國外押匯日本行各該幣別牌告放款利率計收。 Interest Rate: TBB's board interest rates on loans at negotiating date. 2. 到單付款案件 Bill Payment 計息期間：自實際到單日起15天內。 Interest Period: Within 15 days from bill receipt date. 利率：依到單日本行各該幣別牌告放款利率計收。 Interest Rate: TBB's board interest rates on loans at bill receipt date. 3. 遲延利息 Expiry Interest 計息期間：自單據到達後第16日起算。 Interest Period: Calculated from the 16 th day after the receipt of bill. 利率：依客戶原約定利率計收。 Interest Rate: Charged with the agreed interest rates of the customer. 註：逾六個月以內加收一成違約金，逾六個月以上加收二成違約金。 Remarks: For expiry within 6 months, charge additional 10% for default; for expiry over 6 months, charges additional 20% for default.

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六、遠期信用狀墊款息 Usance L/C Advance Interest	1. 授權扣帳案件 Reimbursement 計息期間：自國外押匯日起算匯票／延期付款天數。 Interest Period: The number of days from negotiating date to draft/deferred payment date. 利率：依國外押匯日本行各該幣別牌告放款利率計收。 Interest Rate: TBB's board interest rates on loans at negotiating date. 2. 到單付款案件 Bill Payment 計息期間：自實際到單日起算匯票／延期付款天數。 Interest Period: The number of days from the actual bill receipt date to draft/deferred payment date. 利率：依到單日本行各該幣別牌告放款利率計收。 Interest Rate: TBB's board interest rates on loans at bill receipt date. 3. 遲延利息 Expiry Interest 計息期間：於遠期匯票／融資到期日次日起算。 Interest Period: Calculated from the next day after expiry of usance bill/financing due date. 利率：依客戶原約定利率計收。 Interest Rate: Charged with the agreed interest rates of the customer. 註1. 逾六個月以內加收一成違約金，逾六個月以上加收二成違約金。 Remark 1: For expiry within 6 months, charge additional 10% for default; for expiry over 6 months, charges additional 20% for default. 註2. 每筆融資到期或視為全部到期，未能立即償還本息時，依實際逾期天數計收。 Remark 2: For each loan that is due or regarded as fully due, if the principal and interest cannot be repaid immediately, the charge shall apply according to the actual overdue days.
七、外幣保證 Guarantee (一)手續費 Handling Fee 1. 開發外幣保證 Guarantee Issuance 2. 修改外幣保證 L/C Amendment (1)修改內容 Amendment of Guarantee Content (2)展延期限 Extension of Guarantee Validity (二)郵電費 Cable Charge	費率：0.25%，最低收費NTD1,000。 Rate: 0.25%, MIN. NTD1,000. 註1：每三個月為一期，不滿三個月者，以一期計收；採一次計收。 Remark 1: Every three months is counted as one period, and if the period is less than three months, it will be charged as one period. 註2：保固保證手續費率依本行授信管理部規定辦理。 Remark 2: Warranty guarantee charge is set out by the Loan Supervision Dept. of TBB. 每筆計收NTD300。 NTD300/case 註：增加金額者比照開發外幣保證收費標準計收。 Remarks: Increasing in guarantee amount shall be charged as per guarantee issuance. 每期0.25%，最低收費NTD300。 0.25%/period, MIN. NTD300. 依開發或修改信用狀郵電費收費標準計收。 Same as L/C issuance or L/C amendment 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.