

Taiwan Business Bank(OBU) Standard Tariff-Import Service

項目	收費標準
2. 展延信用狀有效期限 Extension of L/C Validity	<p>每期0.125%，最低收費USD15或等值外幣。 0.125%/quarter, MIN. USD15 or equivalent. 每三個月為一期，不足三個月者，以一期計收。 Every three months is a period, and if the period is less than three months, it will be charged as one period.</p> <p>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USD50或等值外幣。 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. USD50 or equivalent.</p>
(二) 郵電費 Cable Charges	
1. 航郵方式 Postage	依開狀航郵收費標準計收。 Same as L/C issuance postage charge.
2. 電報方式 Cabel	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)	費率：0.15%，最低收費USD20或等值外幣。 Rate: 0.15%, MIN. USD20 or equivalent.
2. 承兌交單(D/A)	費率：0.2%，最低收費USD20或等值外幣。 Rate: 0.2%, MIN. USD20 or equivalent.
3. 付現交單(CAD)	費率：0.15%，最低收費USD20或等值外幣。 Rate: 0.15%, MIN. USD20 or equivalent.
(二) 郵電費 Cable Charge	
1. 航郵方式 Postage	依開狀航郵收費標準計收。 Same as L/C issuance postage charge.
2. 電報方式 Cable	D/A每筆USD25或等值外幣，D/P、CAD每筆USD15或等值外幣。 D/A: USD25 or equivalent/case, D/P, CAD: USD15 or equivalent/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USD10或等值外幣。 Rate: 0.125%, MIN. USD10 or equivalent.
(二) 郵電費 Cable Charge	每筆計收USD15或等值外幣。 USD15 or equivalent/case. 註：匯出匯款時，免再依匯出收費標準計收。 Remarks: 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	<p>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.</p> <p>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.</p> <p>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 16th 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.</p> <p>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.</p>

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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 Guarantee Amendment (1)修改內容 Amendment of Guarantee Content (2)展延期限 Extension of Guarantee Validity	費率：0.25%，最低收費USD40或等值外幣。 Rate: 0.25%, MIN. USD40 or equivalent. 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：採一次計收，期限超過一年者，得視客戶資信狀況逐年收取。 Remark 1: A one-time charge applies if the period exceeds one year. The charge may be collected year by year based on the customer's credit status. 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USD15或等值外幣。 USD15 or equivalent/case. 註：增加金額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USD15或等值外幣。 0.25%/period, MIN. USD15 or equivalent.
(二)郵電費 Cable Charge 1. 航郵方式 Postage 2. 電報方式 Cable	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. 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.

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