

臺灣中小企業銀行香港分行(於臺灣註冊成立之有限責任公司)
TAIWAN BUSINESS BANK,LTD.HONG KONG BRANCH (Incorporated in Taiwan
with limited liability)

存匯業務服務收費簡介
Service Charges

存款(Deposit)

一、支票存款(Check Deposit)

- 因存款不足而退票(returned due to Insufficient fund) HKD200 per Cheque
- 臨時透支(overdraft)－手續費(fee) HKD200 per Cheque
 - －另加透支利息(overdraft interest)
利率 Prime rate + 6%(interest rate plus)
- 其他理由而退票(returned due to Technical Errors) HKD200 per Cheque
- 支票止付／取消支票止付【(canceled)stop payment】 HKD200 per Cheque
- 支票印製費(支存帳戶)(check printing fee) HKD50 per Cheque
(支票存款近3個月平均達HKD10萬元以上免收 Free for the account
with an average of HKD100,000 or more in the last three months.)

二、存款帳戶服務(Saving Account)

- 開戶起存額(minimum initial deposit amount) HKD50,000 or equivalent /each
- 開戶審查手續費(credit inquiry fee) HKD5,000/each
- 不動戶/凍結戶恢復往來(dormant/blocked account apply for reactivate) HKD1,000/each
- 變更印鑑(replacement of seal) HKD100 /case
- 帳戶管理費(含不動戶)(Maintenance fee) 活期存款帳戶中所有幣別合計3個月平均餘額未達HKD10萬元，或定期存款3、6、9、12月月月底餘額未達HKD10萬元，每季(1、4、7、10月)收取等值HKD100元。
(Charged HKD100 quarterly (Jan, Apr, Jul, Oct) for the saving accounts when the average amount of all currencies in the past three months has not reached HKD100,000, or the time deposit balance has not reached HKD 100,000 at the end of Jan, Apr, Jul, Oct)
- 申請對帳單(bank statement) HKD50/copy
- 存款餘額／往來證明(certificates for deposit balance or business transaction) HKD200/copy
另加快遞郵費(extra fee for express)
- 會計師函證／核數證明(accountant's letter) HKD200/copy
- 每月以實體對帳單寄送郵費(postage for mail monthly bank statement) HKD20 for half year

三、其他服務(Other Service)

- 開立本行支票(apply for bank check) HKD100 per Cheque
另加快遞郵費(extra fee for express)
- 本行支票掛失(bank check loss report) HKD100 per Cheque
另加銀行公會通告費用
HKD300(extra fee for HKMA
Notification)

匯款 Remittance

一、匯入匯款(Inward Remittance)	HKD50/each
二、匯出匯款(Outward Remittance)	
• 郵電費(Cable Fee)	HKD120/each
• 手續費(Handling Fee)	0.125% of remittance amount (Max HKD150, Min HKD80) (Cable Fee + Handling Fee: Max HKD270, Min HKD200)
• 港幣匯款以 RTGS 匯出【HKD Remit(RTGS)】	HKD150/each
• 港幣匯款至本行的台灣各分行 (HKD Remit to TBB TW BR.)	HKD150/each
• 美金匯款至本行的台灣各分行 (USD Remit to TBB TW BR.)	HKD200/each
三、匯款水單影印(Receipt Photocopy)	HKD25/copy (within 1 year) HKD50/copy (1 year ago)
四、匯款修改手續費(Amendment Commission)	HKD150/each
五、光票託收(Clean Collection)	
• 美國地區(US)	USD25 or HKD200/each
六、SWIFT 電文發送通知(Swift Message Notification)	USD20/each

快遞郵費依收件地區收費標準如下(Express Postage

By receiving area) :

- 一、香港地區(HK)：HKD50/each
- 二、台灣地區(TW)：HKD100/each
- 三、大陸地區(CN)：HKD80/each
- 四、其他地區(Others)：HKD250/each

IMPORT (進口)

OPENING LC COMMISSION (開立信用狀)

- IRREVOCABLE LC (不可撤銷信用狀) AT 0.25% PER 6 MONTHS (MIN. HKD250)
- BACK TO BACK LC (背對背信用狀) AT 0.25% PER 6 MONTHS (MIN. HKD400)
- LETTER OF GUARANTEE (保證函) AT 0.125 % PER MONTH (MIN. HKD250)
- CABLE CHARGES (電郵費) HKD450 / USD58

LC AMENDMENT COMMISSION (修改信用狀)

- GENERAL AMENDMENT-not concerning Amount or Expiry Date HKD250
- INCREASE AMOUNT (增加金額) SAME AS IRREVOCABLE LC
- EXTEND VALIDITY (展期)
 - 1) WITHIN 6 MONTHS (不超過六個月) HKD250
 - 2) EXCEED 6 MONTHS (超過六個月) SAME AS IRREVOCABLE LC
- POSTAGE/CABLE CHARGES (電郵費) HKD120.00/USD16.00

- **Shipping guarantee/endorsement(擔保提貨/背書) HKD200**

LC SETTLEMENT (信用狀結算)

- 1) HKD BILLS COMMISSION (港幣結算佣金) AT 0.25% (MIN. HKD250)
- 2) ACCEPTANCE COMMISSION (承兌費) AT 0.0625% PER MONTH
- 3) COMMISSION IN LIEU OF EXCHANGE (無兌換佣金) AT 0.25% (MIN. HKD250)

D/P (進口託收手續費) 0.15%(MIN. HKD250)

D/A (進口託收手續費) 0.20%(MIN. HKD250)

DISCREPANCY FEE (瑕疵費) USD80.00 per set of discrepancy documents

EXPORT (出口)

L/C Advising Commission (信用狀通知費) to next Advising Bank thru 2nd Advising Bank We are acting as 2nd Advising Bank, collect handling charges from our client	HKD250 Plus HKD50 HKD80 HKD100.00 / USD13.00
L/C Transfer (轉讓信用狀) Transfer of whole LC without alternations (轉讓時不需變 更信用狀內容) Inside HK(第 2 受益人在香港) Outside HK(第 2 受益人不在香港)	HKD300 HKD350
Transfer LC with alternations (轉讓時需變更信用狀內容) Inside HK(第 2 受益人在香港) Outside HK(第 2 受益人不在香港)	0.25% (Min HKD300) 0.25% (Min HKD350)
Negotiation L/C (押匯單據) Handle Checking comm. (審核單據費用) Postage / Cable Charges(郵電費) HKD Bills commission (港幣結算佣金) Comm. in Lieu Exchange (無兌換匯兌佣金)	HKD250 HKD120 / USD16 (To local bank – HKD50) 0.25% (Min HKD250) 0.25% (Min HKD250)
Collection (出口託收) Export Comm.(出口託收手續費) Postage / Cable Chares(郵政費) HKD Bills commission (港幣結算佣金) Comm. in Lieu Exchange (無兌換匯兌佣金)	0.125% (Min HKD250) HKD120 / USD16 (To local bank – HKD50) 0.25% (Min HKD250) 0.25% (Min HKD250)
Acceptance under other bank LC(承兌費)	0.0625% per month (Min HKD300)
Reimbursement Claim (補償) Plus Cable Charges (郵電費)	USD39 USD32

◎本收費簡介所載內容僅供參考。如有未能盡錄之收費，請向本行查詢。
(電話：852-29710111 EXT 866、877、888、855、102、383、381)若有異動時，
本行將於生效前 30 天通知。

◎The charges in this table are for reference only. If there are any charges that are
not listed, please contact us for enquiry.
(Tel:852-29710111 EXT 866, 877, 888, 855, 102, 383, 381) If there is any change,
we will notify you 30 days before the effective date.