

DBS Bank (Taiwan) Standard Tariff (DBU) - Cash Management Service

Service/Item		Service Charge
IDEAL	Issuance of Corporate Internet Banking Security Token	Physical Token: NT\$ 500 per token Digital Token: No fee required
	On-site Support or Training	NT\$ 1,500 each trip/location
IDEAL RAPID	Professional Services Fee	NT\$ 400,000 each time
	Monthly Maintenance Fee	NT\$ 20,000 per month
	Transaction Fee	NT\$ 5 / each
IDEAL CONNECT	Professional Services Fee	NT\$ 200,000 each time
Digital Certificate	Digital Certificate Application Fee	NT\$ 15,000 per year
	Digital Certificate eToken	NT\$ 500 per token
* The above fees exclude the fee for buying SSL certificates (in the case that you need an Inward Credit Confirmation Service).		
Account Services	Account Maintenance Fee	NT\$ 500 / US\$ 15 per month , or equivalent US\$15 for other foreign currency . The monthly average deposit balance =>NT\$100,000, free. If applied any special account program, will follow its term and conditional for service charge if any.
	Cheque Account Opening - Type 1 of Cheque Account Credibility Enquiry	NT\$ 100 per account
	Cheque Account Opening - Type 2 of Cheque Account Credibility Enquiry	NT\$ 200 per account
Cheque	Issuance of Cheque Book	3months average deposit balance <NT\$150,000, charge NT\$ 10 per Cheque 3months average deposit balance =>NT\$150,000, free
	Issuance of Personalized Cheque Book	NT\$ 10 per Cheque (Minimum Required Printing Quantity is 2,000)
	Bounced Cheque Handling	NT\$ 225 per Cheque returned

Service/Item		Service Charge							
Annotation of Bounced Cheque		NT\$ 150 per Cheque returned							
Local Currency Cheque Collection	Handling Fee	NT\$ 10 per Cheque							
Deposit Cheque via Partnered Bank		(Partnered Bank Standard Fee + NT\$ 5) per Cheque (The current fee is NT\$ 31)							
Deposited Cheque Withdrawal		NT\$ 100 per Cheque							
Deposited Cheque Bounce and Withdrawal Delivery Charge		Delivery Location	Fee / Each Trip						
		Taipei City	NT\$100						
		Others	NT\$150						
Countermand Order of Payment – Application or Cancellation Charge		NT\$ 100 per Cheque							
Stop Payment of Cheque		NT\$ 150 per request							
Retrieval of Post Dated Cheque(PDC) Images		NT\$ 50 per PDC							
Issuance of Cashier Order		NT\$ 50 per Cashier Order							
Issuance of Bank of Taiwan Cheque		Cheque amount of <NT\$ 1,000,000 - NT\$ 400 per piece Cheque amount of >=NT\$ 1,000,000 - NT\$ 200 per piece							
Clean bill Collection	Handling Fee	0.05% of check face amount(Minimum NT\$ 200,Maximum NT\$ 800)							
	Cable Fee	<table border="1"> <thead> <tr> <th>Paying Bank Location</th> <th>Fee / Each</th> </tr> </thead> <tbody> <tr> <td>Taiwan/Hong Kong/ Macau</td> <td>NT\$ 200</td> </tr> <tr> <td>Asia/New Zealand& Australia</td> <td>NT\$ 250</td> </tr> <tr> <td>Europe/America and Others</td> <td>NT\$ 300</td> </tr> </tbody> </table> <p>(Notice: Same paying bank, currency and applicant regard as a transaction)</p>	Paying Bank Location	Fee / Each	Taiwan/Hong Kong/ Macau	NT\$ 200	Asia/New Zealand& Australia	NT\$ 250	Europe/America and Others
Paying Bank Location	Fee / Each								
Taiwan/Hong Kong/ Macau	NT\$ 200								
Asia/New Zealand& Australia	NT\$ 250								
Europe/America and Others	NT\$ 300								

Service/Item			Service Charge	
Local Currency Remittance Services	FISC Domestic Payment - Commission	DBS branches or Manual instructions	Amount <= NT\$ 2,000,000 - NT\$ 30 Amount > NT\$ 2,000,000 - NT\$ 10 every additional NT\$ 1,000,000	
		DBS IDEAL & Electronic Banking	Amount <= NT\$ 2,000,000 - NT\$ 17 Amount > NT\$ 2,000,000 - NT\$ 10 every additional NT\$ 1,000,000	
	ACH/eACH Payment / Collection - Commission	ACH Payment/Collection	NT\$ 10 / each	
		eACH Payment/Collection	NT\$ 12 / each	
		Direct Debit Authorization (DDA)	Verification of debit authorization - NT\$ 55 / each	
		Enhanced Direct Debit Authorization (eDDA)	Electronics verification of debit authorization - NT\$25 / each	
	Foreign Currency Remittance Services	Outward Remittance- Telex Remittance	Payment Commission	DBS branches or Manual instructions: NT\$ 600 / each DBS IDEAL & Electronic Banking: NT\$ 150 / each
			Non-Full Payment Cable Fee	NT\$ 300 / each
Full Payment Cable Fee			NT\$ 600 / each	
Outward Remittance- Draft Remittance (Note:MT110 message will be sent for all amount.)		Amendment (Amend for payee or account number)-Cable Fee	NT\$ 300 / each	
		Remittance Rejection/Cancellation	NT\$ 300 / each	
		Re-remit after rejection- Commission	NT\$ 800 / each	
		Re-remit after rejection- Cable Fee	NT\$ 300 / each	

Service/Item		Service Charge	
		Commission for account transfer from DBS's DBU to DBS's OBU	No commission required
		Normal Draft Remittance-Commission	NT\$ 50 / each
		Normal Draft Remittance-Cable Fee	NT\$ 300 / each
		Stop Payment-Commission	NT\$ 1,000 / each
		Stop Payment-Cable Fee	NT\$ 300 / each
		Amendment-Commission	NT\$ 50 / each 1. Customer returns the original issued draft and asks to issue a new draft. 2. Send out telex to cancel the original draft + normal draft remittance
		Amendment-Cable Fee	NT\$ 600 / 2 pieces of telex message
	Inward Remittance	Normal Remittance-Commission	NT\$ 450 / each
		Local currency valuation international inward draft remittance	NT\$ 500 per draft (Applicable to DBS TW as the payment bank only.)
		Local currency valuation international inward T/T remittance	NT\$ 500 / each
		Commission for account transfer from DBS's OBU	No commission required

Service/Item		Service Charge
	Foreign Currency Cash Deposit/ Withdrawal	The standard fee-collection is based on the cash deposit amount and exchange-rate differential announced at the customers' acceptance, min NT\$100 per transaction
	Outward Remittance from TW to Mainland China	Handling fee Cable Fee
		NT\$ 600 / each English Remittance: NT\$ 300 / each
Other Services	Balance Certificate	1st copy = NT\$ 200, additional will be at NT\$ 100 per copy
	Reissuance of Passbook	NT\$ 100 per change
	Reissuance of TD Certificate	NT\$ 100 per change
	Copy of Historical Records e.g., Deposit Withdrawal Slip, Application, Cheque images etc	1. For voucher kept at Branch - NT\$ 100 / each 2. For voucher kept at storage - NT\$ 100 each (archived voucher) + NT\$ 800 / each
	Request for Historical Account Statement/Time Deposit Interest List	Period requested within 1 year - NT\$ 50 per month per copy, max NT\$ 1,000 per request Period requested > 1 year ago - NT\$ 100 per month per copy, max NT\$ 2,000 per request
	Receipt/Telegraph	Period requested within 1 year - NT\$ 50 per copy Period requested > 1 year ago - NT\$ 100 per copy
	Hold by Court Order-Commission	NT\$ 200 / each
	Virtual Account Collection	NT\$ 5 / each transaction ; Corporate Code setup fee NT\$ 3,000/set ; Corporate Code maintenance fee NT\$ 3,000/per set per month
	MT940 Statement	One-Time Setup Fee NT\$2,000 per account; Monthly Fixed Charge: NT\$1,500 per account
MT942 Statement	One-Time Setup Fee NT\$2,000 per account; Monthly Fixed Charge: NT\$1,500 per account	

Service/Item		Service Charge
	Both MT900 & MT910 Statements	One-Time Setup Fee NT\$2,000 per account; Monthly Fixed Charge: NT\$1,500 per account
	MT950 Statement	one-Time Setup Fee NT\$2,000 per account; Monthly Fixed Charge: NT\$1,500 per account
	Centralised Muti-Bank Remittance	One-Time Setup Fee: NT\$3,000 or US\$100 Monthly Maintenance Fee: NT\$900 or US\$30

* If we need to convert currency, we will do so using our prevailing currency exchange rate at the time.

* When "Foreign currency cash services" are not relevant to Institutional Banking, we will charge corresponding services fees based on "Consumer Banking Standard Tariff".

* The Bank's latest announcement shall prevail if there is any revision, addition and/or deletion on any service fee charge item, and all other service fee charges will remain unchanged.

DBS Bank (Taiwan) Ltd Offshore Banking Unit Standard Tariff (OBU) - Cash Management Service

Service/Item		Service Charge							
IDEAL	Issuance of Corporate Internet Banking Security Token	Physical Token: US\$17 per token Digital Token: No fee required							
	On-site Support or Training	US\$50 each trip/location							
Account Services	Account Maintenance Fee	US\$ 15 per month , or equivalent US\$15 for other foreign currency . The monthly average deposit balance => equivalent NT\$100,000, free. If applied any special account program, will follow its term and conditional for service charge if any.							
Cheque	Clean Bill Collection	Handling Fee	0.05% of check face amount(Minimum US\$ 7,Maximun US\$ 27)						
		Cable Fee	<table border="1"> <thead> <tr> <th>Paying Bank Location</th> <th>Fee / Each</th> </tr> </thead> <tbody> <tr> <td>Taiwan/Hong Kong/ Macau</td> <td>US\$ 7</td> </tr> <tr> <td>Asia/New Zealand& Australia</td> <td>US\$ 9</td> </tr> <tr> <td>Europe/America and Others</td> <td>US\$ 10</td> </tr> </tbody> </table> <p>(Notice: Same paying bank, currency and applicant regard as a transaction)</p>	Paying Bank Location	Fee / Each	Taiwan/Hong Kong/ Macau	US\$ 7	Asia/New Zealand& Australia	US\$ 9
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Asia/New Zealand& Australia	US\$ 9								
Europe/America and Others	US\$ 10								
Foreign Currency Remittance Services	Outward Remittance-Telex Remittance	Payment Commission	DBS branches or Manual instructions: US\$ 20 / each DBS IDEAL & Electronic Banking: US\$ 5 / each						
		Non-Full Payment Cable Fee	US\$ 10 / each						
	Full Payment Cable Fee	US\$ 20 / each							
	Amendment-Cable Fee	US\$ 10 / each							
	Remittance Rejection/Cancellation	US\$ 10 / each							

Service/Item		Service Charge	
		Re-remmit after rejection-Commission	US\$ 25 / each
		Re-remmit after rejection-Cable Fee	US\$ 10 / each
		Commission for account transfer from DBS's OBU to DBS's DBU	No commission required
	Outward Remittance-Draft Remittance (Note: MT110 message will be sent for all amount.)	Normal Draft Remittance-Commission	US\$ 5 / each
		Normal Draft Remittance-Cable Fee	US\$ 10 / each
		Stop Payment-Commission	US\$ 50 / each (Note: The original draft is not addressed.)
		Stop Payment-Cable Fee	US\$ 10 / each
		Amendment-Commission	US\$ 5 / each 1. Customer returns the original issued draft, and asks to issue a new draft. 2. Send out telex to cancel the original draft + normal draft remittance
		Amendment-Cable Fee	US\$ 20 / each (2 pieces of telex message)
		Inward Remittance	Normal Remittance-Commission
Commission for account transfer from DBS's OBU	No commission required		
Outward Remittance from TW to Mainland China	Handling fee	US\$ 20 / each	
	Cable Fee	US\$ 10 / each	
	Balance Certificate	1st copy = US\$ 7, additional will be at US\$ 3.5 per copy	

Service/Item		Service Charge
Other Services	Reissuance of Passbook	US\$ 3.5 per change
	Reissuance of TD Certificate	US\$ 3.5 per change
	Copy of Historical Records e.g., Deposit Withdrawal Slip, Application, Check Images etc	1. For voucher kept at Branch - US\$ 3.5 / each 2. For voucher kept at storage - US\$ 3.5 / each (archived Voucher) + US\$ 27.5 / each
	Request for Historical Account Statement/Time Deposit Interest List	Period requested within 1 year - US\$ 2 per month per copy, maximum US\$ 35 per request Period requested > 1 year ago - US\$ 3.5 per month per copy, maximum US\$ 69 per request
	Receipt/Telegraph	Period requested within 1 year - US\$ 2 per copy Period requested > 1 year ago - US\$ 3.5 per copy
	Virtual Account Collection	US\$ 0.2 / each transaction ; Corporate Code setup fee US\$100/set ; Corporate Code maintenance fee US\$100/per set per month
	Hold by Court Order-Commission	US\$ 10 / each
	MT940 Statement	One-Time Setup Fee US\$65 per account; Monthly Fixed Charge: US\$50 per account
	MT942 Statement	One-Time Setup Fee US\$65 per account; Monthly Fixed Charge: US\$50 per account
	Both MT900 & MT910 Statements	One-Time Setup Fee US\$65 per account; Monthly Fixed Charge: US\$50 per account
	MT950 Statement	One-Time Setup Fee US\$65 per account; Monthly Fixed Charge: US\$50 per account
	Centralised Muti-Bank Remittance	One-Time Setup Fee: US\$100 Monthly Maintenance Fee: US\$30

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