

星展(台灣)商業銀行股份有限公司(DBU)各項服務手續費收費標準表-資金管理服務
DBS Bank (Taiwan) Standard Tariff (DBU) - Cash Management Service

更新日期: 2019/11/4 生效日期: 2020/1/3
Updated: 2019/11/4 Effective: 2020/1/3

| 服務項目 Service/Item | | 收費標準 Service Charge |
|---|---|--|
| IDEAL 企業網路銀行 | 公司戶申請密碼機與重置費 Issuance of Corporate Internet Banking Security Token | 實體動態密碼器: 每個實體動態密碼器 TWD\$ 500 數位動態密碼器: 費用免收 Physical Token: TWD\$ 500 per token Digital Token: No fee required |
| | 網路銀行客戶端 技術支援及教育訓練 On-site Support or Training | 每趟 TWD\$ 1,500 TWD\$ 1,500 each trip/location |
| IDEAL RAPID 企業帳戶即時 管理服務 | 公司戶申請建置費 Implementation Fee | 每次 TWD\$ 400,000 TWD\$ 400,000 each time |
| | 維護費用(月) Monthly Maintenance Fee | 每月 TWD\$ 20,000 TWD\$ 20,000 per month |
| | 交易費用 Transaction Fee | 每筆 TWD\$ 5 TWD\$ 5 / each |
| 數位憑證 Digital Certificate | 憑證中心申請費用 Digital Certificate Application Fee | 每年 TWD\$ 15,000 TWD\$ 15,000 per year |
| | 憑證儲存裝置(eToken) Digital Certificate eToken | 每個 TWD\$ 500 TWD\$ 500 per token |
| *如上費用不包含客戶端須購買 SSL 憑證服務費用。(如客戶需要使用 Inward Credit Confirmation 服務) | | |
| 帳戶服務 Account Services | 帳戶管理費 Account Maintenance Fee | 每月 TWD\$ 500 或 USD\$15, 或其他等值 TWD\$500 之外幣。 當月台外幣活期性存款平均餘額合計達 TWD\$ 10 萬(含)以上 免收帳管費。 若有申請其他特殊專案帳戶, 則依該帳戶條款收取帳戶管理費用。 TWD\$ 500 / USD\$ 15 per month, or equivalent TWD\$500 for other foreign currency. The monthly average deposit balance =>100,000, free. If applied any special account program, will follow its term and conditional for service charge if any. |
| | 票據信用開戶查詢 - 第一類票據信用資料查覆單 Chequeing Account Opening - Type 1 of Chequeing Account Credibility Enquiry | 每次 TWD\$ 100 TWD\$ 100 per account |
| | 票據信用開戶查詢 - 第二類票據信用資料查覆單 Chequeing Account Opening - Type 2 of Chequeing Account Credibility Enquiry | 每次 TWD\$ 200 TWD\$ 200 per account |
| 支票 Cheque | 申領空白支票 Issuance of Cheque Book | 三個月活期性存款平均餘額低於 TWD\$ 15 萬, 每張收費 TWD\$ 10 三個月活期性存款平均餘額達 TWD\$ 15 萬(含)以上 免費 3months average deposit balance <150,000, charge TWD\$ 10 per Cheque 3months average deposit balance =>150,000, free |
| | 申領專戶支票 Issuance of Personalized Cheque Book | 每張 TWD\$ 10 (最低印製量 2,000 張) TWD\$ 10 per Cheque (Minimum Required Printing Quantity is 2,000) |
| | 退票違約金 Bounced Cheque Handling | 每張 TWD\$ 225 TWD\$ 225 per Cheque returned |
| | 註記退票 Annotation of Bounced Cheque | 每張 TWD\$ 150 TWD\$ 150 per Cheque returned |
| | 台幣票據託收 Local Currency Cheque Collection | 手續費 Handling Fee 每張 TWD\$ 10 TWD\$ 10 per Cheque |
| | 託收票據委託同業代收 Deposit Cheque via Partnered Bank | (依受託行收費標準+另加 TWD\$ 5)/每張 (目前收費標準為 TWD\$ 31) (Partnered Bank Standard Fee + TWD\$ 5) per Cheque (The current fee is TWD\$ 31) |
| | 託收票據 - 撤票 Deposited Cheque Withdrawal | 每張 TWD\$ 100 TWD\$ 100 per Cheque |

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| 託收票據 - 退件及撤票遞送費用 Deposited Cheque Bounce and Withdrawal Delivery Charge | | | 送件地區 Delivery Location | 收費/每趟 Fee / Each Trip | |
| | | | 台北市 Taipei City | TWD\$100 | |
| | | | 其他地區 Others | TWD\$150 | |
| | 票據撤銷付款委託 - 申辦或註銷費用 Countermand Order of Payment - Application or Cancellation Charge | | 每筆 TWD\$ 100 TWD\$ 100 per Cheque | | |
| | 票據掛失止付 Stop Payment of Cheque | | 每份 TWD\$ 150 TWD\$ 150 per request | | |
| | 調閱/複印庫存託收票 Retrieval of Post Dated Cheque(PDC) Images | | 每張 TWD\$ 50 TWD\$ 50 per PDC | | |
| | 簽發本行支票 Issuance of Cashier Order | | 每張 TWD\$ 50 TWD\$ 50 per Cashier Order | | |
| 簽發台支 Issuance of Bank of Taiwan Cheque | | 面額 TWD\$ 100 萬以內每張 TWD\$ 400 面額 TWD\$ 100 萬(含)以上每張 TWD\$ 200 Cheque amount of <TWD\$ 1,000,000 - TWD\$ 400 per piece Cheque amount of >=TWD\$ 1,000,000 - TWD\$ 200 per piece | | | |
| 光票託收 Clean Collection | 手續費 Handling Fee | 依票面金額 0.05%計收(每張最低 TWD\$ 200, 最高 TWD\$ 800) 0.05% of check face amount(Minimum TWD\$ 200, Maximun TWD\$ 800) | | | |
| | 郵電費 Cable Fee | 付款行所在地 Paying Bank Location | 收費/每筆 Fee / Each | | |
| | | 台灣/香港/澳門 Taiwan/Hong Kong/ Macau | TWD\$ 200 | | |
| | | 亞洲/紐澳 Asia/New Zealand& Australia | TWD\$ 250 | | |
| 歐美及其他地區 Europe/America and Others | TWD\$ 300 | | | | |
| (註：同一付款行，同一幣別，同一申請人視為一筆) (Notice: Same paying bank, currency and applicant regard as a transaction) | | | | | |
| 台幣匯款 服務 Local Currency Remittance Services | 台幣匯出匯款-手續費 Domestic Payment - Commission | | 每筆 TWD\$ 200 萬(含)以內，每筆 TWD\$ 30 每筆 TWD\$ 200 萬以上每逾 TWD\$ 100 萬，每筆加收 TWD\$ 10 Amount <= TWD\$ 2,000,000 - TWD\$ 30 Amount > TWD\$ 2,000,000 - TWD\$ 10 every additional TWD\$ 1,000,000 | | |
| 外幣匯款 服務 Foreign Currency Remittance Services | 匯出匯款-電匯 Outward Remittance- Telex Remittance | 一般電匯-手續費 Non-Full Payment Commission | 每筆 TWD\$ 600 元 TWD\$ 600 / each | | |
| | | 一般電匯-郵電費 Non-Full Payment Cable Fee | 每通 TWD\$ 300 元 TWD\$ 300 / each | | |
| | | 全額到行郵電費 Full Payment Cable Fee | 每筆 TWD\$ 600 元 TWD\$ 600 / each | | |
| | | 改匯(為修改受款人或 帳號等內容)-郵電費 Amendment (Amend for payee or account number)-Cable Fee | 每通 TWD\$ 300 元 TWD\$ 300 / each | | |
| | | 退匯 Remittance Rejection | 每筆 TWD\$ 300 元 TWD\$ 300 / each | | |
| | | 退匯後重匯-手續費 Re-remittance after rejection-Commission | 每筆 TWD\$ 800 元 TWD\$ 800 / each | | |
| | | 退匯後重匯-郵電費 Re-remittance after rejection-Cable Fee | 每通 TWD\$ 300 元 TWD\$ 300 / each | | |
| | | 由本行 DBU 匯至本行 OBU-手續費 Commission for account transfer from DBS's DBU to DBS's OBU | 免收手續費 No commission required | | |
| | 匯出匯款-票匯 (註:不論金額大 小，一律發 MT110 通知國 | 一般票匯-手續費 Normal Draft Remittance- Commission | 每筆 TWD\$ 50 元 TWD\$ 50 / each | | |

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| | 外) Outward Remittance- Draft Remittance (Note:MT110 message will be sent for all amount.) | 一般票匯-郵電費 Normal Draft Remittance-Cable Fee | 每通 TWD\$ 300 元 TWD\$ 300 / each |
| | | 止付-手續費 Stop Payment- Commission | 每筆 TWD\$ 1,000 元 TWD\$ 1,000 / each |
| | | 止付-郵電費 Stop Payment-Cable Fee | 每通 TWD\$ 300 元 TWD\$ 300 / each |
| | | 改匯-手續費 Amendment- Commission | 每筆 TWD\$ 50 元 1. 客戶退回原開票據，要求重行開立另一票據 2. 電報取消原開票+一般票匯 TWD\$ 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 |
| | 匯入匯款 Inward Remittance | 改匯-郵電費 Amendment-Cable Fee | TWD\$ 600 元 / 兩通電報 TWD\$ 600 / 2 pieces of telex message |
| | | 一般電匯-手續費 Normal Remittance- Commission | 每筆 TWD\$ 450 元 TWD\$ 450 / each |
| | | 國外匯入台幣計價 - 票匯 Local currency valuation international inward draft remittance | 每張 TWD\$ 500 元 (限解付行為本行之匯票) TWD\$ 500 per draft (Applicable to DBS TW as the payment bank only.) |
| | 存入/提出外幣現鈔-手續費 Foreign Currency Cash Deposit/ Withdrawal | 國外匯入台幣計價 - 電匯 Local currency valuation international inward T/T remittance | 每筆 TWD\$ 500 元 TWD\$ 500 / each |
| | | 由本行 OBU 匯入-手 續費 Commission for account transfer from DBS's OBU | 免收手續費 No commission required |
| | 大陸匯款 Outward Remittance from TW to China | 手續費 Handling fee | 每筆 TWD\$ 600 元 TWD\$ 600 / each |
| 郵電費 Cable Fee | | 英文匯款-每通 TWD\$ 300 元 English Remittance: TWD\$ 300 / each | |
| 其他服務 Other Services | 申請存款證明(台幣或外幣) Balance Certificate | 每份 TWD\$200, 每增加乙份加收 TWD\$ 100 1st copy = TWD\$ 200, additional will be at TWD\$ 100 per copy | |
| | 補發存摺 Reissuance of Passbook | 每份 TWD\$ 100 TWD\$ 100 per change | |
| | 補發存單 Reissuance of TD Certificate | 每份 TWD\$ 100 TWD\$ 100 per change | |
| | 列印傳票 Copy of Historical Records e.g. Deposit Withdrawal Slip, Remittances, Cheque images etc | 1. 分行文件調閱, 每張 TWD\$ 100 2. 倉庫文件調閱, 每張 TWD\$ 100+每次 TWD\$ 800 (調閱紀錄費) 1. For voucher kept at Branch - TWD\$ 100 / each 2. For voucher kept at storage - TWD\$ 100 each (archived voucher) + TWD\$ 800 / each | |
| | 列印對帳單/定存利息明細表/水單收 據/電文 Request for Historical Account Statement/Time Deposit Interest List/Receipt/Telegraph | 近期(一年以內), 每月每份 TWD\$ 50, 惟每次申請最高收取至 TWD\$ 1,000 早期(逾一年), 每月每份 TWD\$ 100, 惟每次申請最高收取至 TWD\$ 2,000 Period requested within 1 year - TWD\$ 50 per month per copy, max TWD\$ 1,000 per request Period requested > 1 year ago - TWD\$ 100 per month per copy, max TWD\$ 2,000 per request | |
| | 法院扣押款-手續費 Hold by Court Order-Commission | 每筆 TWD\$ 200 元 TWD\$ 200 / each | |
| | 現金代收 Cash Collection | 每趟每個定點 TWD\$ 1,200 (含稅) TWD\$ 1,200 (tax included) for each trip / each location | |

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| | 虛擬帳戶收款服務 Virtual Account Collection | 每筆 TWD\$ 5 元; 商家代碼設定費 TWD \$3,000 /每組; 商家代碼維護費 TWD \$ 3,000/每組每月 TWD\$ 5 / each transaction ; Corporate Code setup fee TWD \$3,000/set ; Corporate Code maintenance fee TWD \$3,000/per set per month |
| | 透過媒體交換自動轉帳服務 (ACH)委託代收或代付業務 | 代收代付每筆手續費 TWD\$ 10, 成功授權書核印每筆手續費 TWD\$ 50 For ACH Payment / Collection -TWD\$ 10 / each For verification of debit authorization - TWD\$ 50 / each |
| | 透過媒體交換自動即時轉帳服務 (eACH)委託代收或代付業務 | 代收代付每筆手續費 TWD\$ 12, 成功授權書核印每筆手續費 TWD\$ 50 For eACH Payment / Collection -TWD\$ 12 / each For verification of debit authorization - TWD\$ 50 / each |

*若涉及不同幣別兌換時，將依本行所訂的匯率兌換。

*其他非屬「企業金融」之「外幣現鈔存入之提領」臨櫃業務，相關收費標準依「個人金融服務手續費」規範為準。

*任何手續費之修訂、增訂或刪除皆依本行最新公告為準，其餘手續費收費標準維持不變。

* 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.

星展(台灣)商業銀行股份有限公司國際金融業務分行(OBU)各項服務手續費收費標準表-資金管理服務
DBS Bank (Taiwan) Ltd Offshore Banking Unit Standard Tariff (OBU) - Cash Management Service

更新日期: 2019/11/4 生效日期: 2020/1/3
Updated: 2019/11/4 Effective: 2020/1/3

| 服務項目 Service/Item | | 收費標準 Service Charge | | | | | | |
|--|---|--|----------------------------------|---------------------|-------------------------------------|---------|--------------------------------------|---------|
| IDEAL 企業網路銀行 | 公司戶申請密碼機與重置費 Issuance of Corporate Internet Banking Security Token | 實體動態密碼器: 每個實體動態密碼器 USD\$17 數位動態密碼器: 費用免收 Physical Token: USD\$17 per token Digital Token: No fee required | | | | | | |
| | 網路銀行客戶端 技術支援及教育訓練 On-site Support or Training | 每趟 USD\$50 USD\$50 each trip/location | | | | | | |
| 帳戶服務 Account Services | 帳戶管理費 Account Maintenance Fee | 每月 USD\$15, 或其他等值 USD\$15 之外幣。 當月台外幣活期性存款平均餘額合計達 USD\$3,000.00(含)以上 免收帳管費。 若有申請其他特殊專案帳戶, 則依該帳戶條款收取帳戶管理費用。 USD\$ 15 per month, or equivalent USD\$15 for other foreign currency. The monthly average deposit balance => USD\$3,000.00, free. If applied any special account program, will follow its term and conditional for service charge if any. | | | | | | |
| 支票 Cheque | 手續費 Handling Fee | 依票面金額 0.05%計收(每張最低 USD\$ 7, 最高 USD\$ 27) 0.05% of check face amount(Minimum USD\$ 7,Maximun USD\$ 27) | | | | | | |
| | | <table border="1"> <thead> <tr> <th>付款行所在地 Paying Bank Location</th> <th>收費/每筆 Fee / Each</th> </tr> </thead> <tbody> <tr> <td>台灣/香港/澳門 Taiwan/Hong Kong/ Macau</td> <td>USD\$ 7</td> </tr> <tr> <td>亞洲/紐澳 Asia/New Zealand& Australia</td> <td>USD\$ 9</td> </tr> <tr> <td>歐美及其他地區 Europe/America and Others</td> <td>USD\$ 10</td> </tr> </tbody> </table> <p>(註: 同一付款行, 同一幣別, 同一申請人視為一筆) (Notice: Same paying bank, currency and applicant regard as a transaction)</p> | 付款行所在地 Paying Bank Location | 收費/每筆 Fee / Each | 台灣/香港/澳門 Taiwan/Hong Kong/ Macau | USD\$ 7 | 亞洲/紐澳 Asia/New Zealand& Australia | USD\$ 9 |
| 付款行所在地 Paying Bank Location | 收費/每筆 Fee / Each | | | | | | | |
| 台灣/香港/澳門 Taiwan/Hong Kong/ Macau | USD\$ 7 | | | | | | | |
| 亞洲/紐澳 Asia/New Zealand& Australia | USD\$ 9 | | | | | | | |
| 歐美及其他地區 Europe/America and Others | USD\$ 10 | | | | | | | |
| 外幣匯款服務 Foreign Currency Remittance Services | 匯出匯款-電匯 Outward Remittance-Telex Remittance | 一般電匯-手續費 Non-Full Payment Commission | 每筆 USD\$ 20 元 USD\$ 20 / each | | | | | |
| | | 一般電匯-郵電費 Non-Full Payment Cable Fee | 每筆 USD\$ 10 元 USD\$ 10 / each | | | | | |
| | | 全額到行郵電費 Full Payment Cable Fee | 每筆 USD\$ 20 元 USD\$ 20 / each | | | | | |
| | | 改匯-郵電費 Amendment-Cable Fee | 每筆 USD\$ 10 元 USD\$ 10 / each | | | | | |
| | | 退匯 Remittance Rejection | 每筆 USD\$ 10 元 USD\$ 10 / each | | | | | |
| | | 退匯後重匯-手續費 Re-remit after rejection-Commission | 每筆 USD\$ 25 元 USD\$ 25 / each | | | | | |
| | | 退匯後重匯-郵電費 Re-remit after rejection-Cable Fee | 每筆 USD\$ 10 元 USD\$ 10 / each | | | | | |
| | | 由本行 OBU 匯至本行 DBU-手續費 Commission for account transfer from DBS's OBU to DBS's DBU | 免收手續費 No commission required | | | | | |
| 匯出匯款-票匯 (註: 不論金額大小, 一律發 MT110 通知國外) Outward Remittance-Draft | 一般票匯-手續費 Normal Draft Remittance-Commission | 每筆 USD\$ 5 元 USD\$ 5 / each | | | | | | |
| | 一般票匯-郵電費 Normal Draft | 每筆 USD\$ 10 元 USD\$ 10 / each | | | | | | |

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| | Remittance (Note: MT110 message will be sent for all amount.) | Remittance-Cable Fee | |
| | | 止付-手續費 Stop Payment-Commission | 每筆 USD\$ 50 元(註: 未提示原票據) USD\$ 50 / each (Note: The original draft is not addressed.) |
| | | 止付-郵電費 Stop Payment-Cable Fee | 每筆 USD\$ 10 元 USD\$ 10 / each |
| | | 改匯-手續費 Amendment-Commission | 每筆 USD\$ 5 1. 客戶退回原開票據, 要求重行開立另一票據 2. 電報取消原開票+一般票匯 USD\$ 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 |
| | | 改匯-郵電費 Amendment-Cable Fee | 每筆 USD\$ 20 元(二通電報) USD\$ 20 / each (2 pieces of telex message) |
| | 匯入匯款 Inward Remittance | 一般電匯-手續費 Normal Remittance-Commission | 每筆 USD\$ 15 元 USD\$ 15 / each |
| | | 由本行 OBU 匯入-手續費 Commission for account transfer from DBS's OBU | 免收手續費 No commission required |
| | 大陸匯款 Outward Remittance from TW to China | 手續費 Handling fee | 每筆 USD\$ 20 元 USD\$ 20 / each |
| 郵電費 Cable Fee | | 每筆 USD\$ 10 元 USD\$ 10 / each | |
| 其他服務 Other Services | 申請存款證明 Balance Certificate | | 每份 USD\$ 7 元, 每增加乙份加收 USD\$ 3.5 元 1st copy = USD\$ 7, additional will be at USD\$ 3.5 per copy |
| | 補發存摺 Reissuance of Passbook | | 每份 USD\$ 3.5 元 USD\$ 3.5 per change |
| | 補發存單 Reissuance of TD Certificate | | 每份 USD\$ 3.5 元 USD\$ 3.5 per change |
| | 列印傳票 Copy of Historical Records e.g. Deposit Withdrawal Slip, Remittances, Check Images etc | | 1. 分行文件調閱, 每張 USD\$ 3.5 元 2. 倉庫文件調閱, 每張 USD\$ 3.5 元+每次 USD\$ 27.5 元 (調閱紀錄費) 1. For voucher kept at Branch - USD\$ 3.5 / each 2. For voucher kept at storage - USD\$ 3.5 / each (archived Voucher) + USD\$ 27.5 / each |
| | 列印對帳單/定存利息明細表/水單收據/電文 Request for Historical Account Statement/Time Deposit Interest List/Receipt/Telegraph | | 近期(一年以內), 每月每份 USD\$ 2 元, 惟每次申請最高收取至 USD\$ 35 元 早期(逾一年), 每月每份 USD\$ 3.5 元, 惟每次申請最高收取至 USD\$ 69 元 Period requested within 1 year - USD\$ 2 per month per copy, maximum USD\$ 35 per request Period requested > 1 year ago - USD\$ 3.5 per month per copy, maximum USD\$ 69 per request |
| | 虛擬帳戶收款服務 Virtual Account Collection | | 每筆 USD\$ 0.2 元; 商家代碼設定費 USD \$100/每組; 商家代碼維護費 USD \$ 100/每組每月 USD\$ 0.2 / each transaction ; Corporate Code setup fee USD \$100/set ; Corporate Code maintenance fee USD \$100/per set per month |
| | 法院扣押款-手續費 Hold by Court Order-Commission | | 每筆 USD\$ 10 元 USD\$ 10 / each |

*若涉及不同幣別兌換時, 將依本行所訂的匯率兌換。

*其他非屬「企業金融」之「外幣現鈔存入之提領」臨櫃業務, 相關收費標準依「個人金融服務手續費」規範為準。

*任何手續費之修訂、增訂或刪除皆依本行最新公告為準, 其餘手續費收費標準維持不變。

*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.