

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--進出口業務
 DBS Taiwan (DBU) Standard Tariff -- Import/Export Trade Business

 更新日期: 2021/01/04 生效日期: 2021/03/08
 Updated: 2021/01/04 Effective: 2021/03/08

進口業務收費標準 Import Service Charges

服務項目 Service/Item	收費標準 Service Charge	
進口開狀 Import Letter of Credit / Re-issued LC / Back-to-Back LC		
開發信用狀/進口轉開信用狀 LC/Back-to-back LC Issuance	i) 開發/轉開信用狀手續費 -- 每一季 i) LC Issuance Fees - for each quarter	依信用狀金額 0.25%計收，最低收費 NT\$800 0.25% of LC amount, Min. NT\$800
信用狀/進口轉開信用狀修改 LC/Back-to-back LC Amendment	i) 增加信用狀金額 -- 每一季 i) Increase in LC amount - for each quarter	依信用狀增加金額 0.25%計收，最低收費 NT\$800 0.25% of LC amount increase, Min. NT\$800
	ii) 延長信用狀有效期間 -- 每一季 ii) Extension of validity - for each quarter	依信用狀金額 0.125%計收，最低收費 NT\$800 0.125% of LC amount, Min. NT\$800 若原開狀日加計延長期間未跨季，則收取最低費率 NT\$800 min NT\$800
	iii) 其他修改事項 iii) Other Amendments	NT\$600
備註: 若客戶同時增加信用狀金額、延長有效期限、其他修改事項或其中兩項，則取其高者收費。 如果開發信用狀申請人申請信用狀以短電的方式開發，則開狀行將收取短電費用及郵寄費用。 Remarks: The total charges of LC/Back-to-back LC amendment shall be the highest charge among (i), (ii), and (iii) under amendment. Airmail and Short cable charges shall be levied if applicants apply for LC to be issued by short cable.		
開發銀行保證函/擔保信用狀 Bank Guarantee/Standby LC (Foreign Currency)		
開發銀行保證函/擔保信用狀 BG/SBLC Issuance	i) 開發銀行保證函/擔保信用狀手續費 i) Issuance Commission	依銀行保證函/擔保信用狀之信用狀金額 1% p.a.計收(依銀行保證函/擔保信用狀實際天數計算)，最低收費 NT\$5,000 1% p.a. of Guarantee/SBLC amount on actual days, Min. NT\$5,000
銀行保證函/擔保信用狀修改 BG/SBLC Amendment	i) 增加銀行保證函/擔保信用狀金額 i) Increase in BG/SBLC amount	依銀行保證函/擔保信用狀之信用狀增加金額 1% p.a.計收(依銀行保證函/擔保信用狀實際天數計算)，最低收費 NT\$3,000 1% p.a. of Guarantee/SBLC amount increase on actual days, Min. NT\$3,000
	ii) 延長銀行保證函/擔保信用狀有效期間 ii) Extension of validity	依銀行保證函/擔保信用狀之信用狀金額 1% p.a.計收(依銀行保證函/擔保信用狀實際展延天數加計求償期間天數(Claim Period)計算)，最低收費 NT\$3,000 1% p.a. of Guarantee/SBLC amount on actual days for extension of validity and add claim period, Min. NT\$3,000
	iii) 其他修改事項 iii) Other Amendments	NT\$2,000
備註: 若客戶同時增加銀行保證函金額、延長有效期限、其他修改事項或其中兩項，則取其高者收費。 Remarks: The total charges of BG/SBLC amendment shall be the highest charge among (i), (ii), and (iii) under amendment.		
信用狀之撤銷 Cancellation on LC		
信用狀之撤銷 LC Cancellation	i) 手續費(信用狀需完全未使用) i) Handling Fee (L/C has to be entirely unused)	NT\$800

服務項目 Service/Item	收費標準 Service Charge
進口到單 Import Bills	
信用狀項下之到單 Bills under LC	<p>a. 超押金額之 0.25%計收，最低收費 NT\$800 (除非信用狀另有規定，手續費將於付款時向受益人扣收) 0.25% of LC overdrawn amount, Min. NT\$800 (Collected from beneficiary unless otherwise specified)</p> <p>b. 信用狀過期費依過期到單金額之 0.25% p.a 計收，最低收費 NT\$800 (收費計算期間自信用狀到期日起至到單日止；除非信用狀另有規定，手續費將於付款時向受益人扣收) 0.25% p.a of bill amount after LC expiry date, Min. NT\$800 (Commission is charged from LC expiry date to the inward bill receipt date; Collected from beneficiary unless otherwise specified)</p> <p>ii) 承兌/延期付款手續費 ii) Acceptance/Deferred payment Commission 依信用狀金額之 1.25%p.a 計收(依實際遠期信用狀天數計算)，最低收費 NT\$1,500 (除非信用狀另有規定，手續費將於付款時向受益人扣收) 1.25% p.a. of LC amount on actual tenor of seller's Usance LC, Min. NT\$1,500 (Collected from beneficiary unless otherwise specified)</p> <p>iii) 瑕疵費 iii) Discrepancy Fees US\$60 (如果提示文件為瑕疵文件，瑕疵費將於付款時向受益人扣收，僅適用外幣信用狀) US\$60 or equivalent /Flat chargeable to Beneficiary if discrepant documents presented</p> <p>iv) 文件寄回出口方銀行 iv) Documents returned to sender US\$40 (僅適用外幣信用狀) US\$40 or equivalent /Flat</p>
託收項下之到單 Bills for Collection	<p>i) 承兌交單(DA)手續費 i) Handling Commission of DA 依託收金額之 0.2%計收，最低收費 NT\$500 0.2% of bills amount, Min. NT\$500</p> <p>ii) 付款交單(DP)手續費 ii) Handling Commission of DP 依託收金額之 0.15%計收，最低收費 NT\$500 0.15% of bills amount, Min. NT\$500</p> <p>iii) 文件寄回出口方銀行 iii) Documents returned to sender US\$40</p>
進口記帳融資 Import OA Finance	<p>i) 手續費 i) Handling Commission 依融資金額 0.1%計收，最低收費 NT\$500 0.1% of OA Finance Amount, Min. NT\$500</p> <p>ii) 匯出匯款手續費 ii) Outward Remittance Fees NT\$600</p> <p>iii) 匯出匯款郵電費 iii) Cable/Postage of Outward Remittance NT\$300</p>

出口業務收費標準 Export Service Charges

服務項目 Service/Item		收費標準 Service Charge
信用狀通知及修改 LC Advising and Amendment		
正本信用狀通知 Original LC Advising		NT\$1,000
修改信用狀通知 Amendment LC Advising		NT\$500
信用狀通知之撤銷 Cancellation of LC Advising		NT\$1,000
出口信用狀掛失 Export LC Lost		
手續費 Handling Fees		NT\$3,500
轉讓信用狀 Transfer of LC		
全額/部份轉讓不換單 Full/Partial Transfer without Substitution of Invoice		
正本信用狀 Original LC		NT\$800
修改信用狀 Amendment LC		NT\$400
全額/部份轉讓換單 Full/Partial Transfer with Substitution of Invoice		
正本信用狀 Original Transfer LC	i) 信用狀轉讓手續費 -- 每一季 i) Transfer LC Issuance Fees - for each quarter	依信用狀轉讓金額 0.25%計收，最低收費 NT\$800 0.25% of Transferred LC amount, Min. NT\$800
修改信用狀 Transfer LC Amendment	i) 增加信用狀轉讓金額 i) Increase in Transfer LC amount	依信用狀轉讓增加金額 0.25%計收(依實際天數計算)，最低收費 NT\$800 0.25% of Transferred LC amount increase on actual days, Min. NT\$800
	ii) 延長轉讓信用狀有效期間 -- 每一季 ii) Extension of validity - for each quarter	依信用狀轉讓金額 0.25%計收，最低收費 NT\$800 0.25% of Transferred LC amount, Min. NT\$800 若原開狀到期日加計延長期間未跨季，則收取最低費率 If the extension date is within the quarter of LC expiry date, charge min NT\$800.
	iii) 其他修改事項 iii) Other Amendments	NT\$600
備註: 若客戶同時增加轉讓信用狀金額、延長有效期限、其他修改事項或其中兩項，則取其高者收費。 Remarks: The total charges of Transfer LC amendment shall be the highest charge among (i), (ii), and (iii) under amendment.		
出口單據 Export Bills		
出口押匯/信用狀項下託收 Bills Negotiation/Collection under LC	i) 手續費 i) Handling Commission	依押匯/託收金額 0.1%計收，最低收費 NT\$1,000 0.1% of Bills Amount/Amount for Collection under LC, Min. NT\$1,000
	ii) 轉押匯手續費 ii) Re-Negotiation Commission	依押匯金額 0.2%計收，最低收費 NT\$1,000 0.2% of Bills Amount, Min. NT\$1,000
	iii) 匯出匯款手續費 iii) Outward Remittance Fee	依匯出匯款金額之 0.05%計收，最高收費 NT\$800 最低收費 NT\$100 0.05% of OTT amount, Min. NT\$100, Max. NT\$800
	iv) 匯出匯款郵電費 iv) Cable/Postage of Outward Remittance	NT\$300
	v) 出押息天數(即期 LC) v) Days of transit interest charged (Sight LC)	12 天 12 Days
	vi) 出押息天數(遠期 LC) vi) Days of discount interest charged (Usance LC)	按實際天數計，到期日不確定者酌加收 7 天郵程息 Based on actual discounting days. Usance tenor days plus 7 days transit interest will be charged if the due date is uncertain

服務項目 Service/Item		收費標準 Service Charge
出口託收 Bills for Collection (DA/DP)	i) 手續費 i) DA/DP Commission	依託收金額 0.05%計收，最低收費 NT\$500 0.05% of Bills Amount, Min. NT\$500
出口記帳融資 Export OA finance	i) 手續費 i) Handling Commission	依融資金額 0.1%計收，最低收費 NT\$500 0.1% of OA Finance Amount, Min. NT\$500
	ii) 匯出匯款手續費 ii) Outward Remittance Fees	NT\$600
	iii) 匯出匯款郵電費 iii) Cable/Postage of Outward Remittance	NT\$300

其他項目收費標準 Other Charges

服務項目 Service/Item		收費標準 Service Charge
寄件郵費 Postage	台灣/限時掛號郵件 Taiwan/Registered Airmail	NT\$250
	香港/澳門/東北亞/東南亞 Hong Kong/Macau/Northeast Asia/Southeast Asia	NT\$600
	南亞/中東地區 South Asia/Middle East	NT\$1,200
	歐洲/美國/紐西蘭/澳洲/西亞 Europe/USA/New Zealand/ Australia/West	NT\$1,000
	其他國家/地區 Others	NT\$1,200
電報費 Cable Charges	全電 Full cable	NT\$1,000
	短電/修改 Short cable/Amendment	NT\$500
調閱資料/憑證 Retrieve Historical Records/ Statement	一年內(含一年)之交易資料/憑證 Transaction period - up to 1 Year (inclusive)	NT\$150/每張 NT\$150/Page
	超過一年之交易資料/憑證 Transaction period - Exceed 1 Year	NT\$200/每張 NT\$200/Page
出具客戶信用證明 Apply Client's Credit Report		NT\$500
簽章確認費用 Fees of Signature Verification		NT\$300

國內信用狀收費標準 Local LC (Local Currency) Charges

服務項目 Service/Item		收費標準 Service Charge
開發國內信用狀 Local LC Issuance	i) 開發即期信用狀手續費 i) Local LC Issuance Fees - LC Tenor: At sight	依信用狀金額 0.25%計收(依實際天數計算)，最低收費 NT\$800 0.25% of LC amount on actual days, Min. NT\$800
	備註: 如果開發信用狀申請人申請於信用狀到單後轉進口貸款，則開發信用狀之手續費為 NT\$500.- / Flat Remarks: Charged NT\$500.- / Flat if NT\$ T/R loan applied by LC applicant.	
	ii) 開發遠期信用狀手續費 ii) Local LC Issuance Fees - LC Tenor: Usance	依信用狀金額 0.25%計收(依實際天數計算)，最低收費 NT\$800 0.25% of LC amount on actual days, Min. NT\$800
信用狀修改 Local LC Amendment	i) 增加信用狀金額 i) Increase in LC amount	依信用狀增加金額 0.25%計收(依實際天數計算)，最低收費 NT\$400 0.25% of LC amount increase on actual days, Min. NT\$400
	ii) 延長信用狀有效期間 (依實際天數計算) ii) Extension of validity	依信用狀金額 0.25%計收(依實際天數計算)，最低收費 NT\$400 0.25% of LC amount on actual days, Min. NT\$400
	iii) 其他修改事項 iii) Other Amendments	NT\$400
	備註: 如果信用狀到單後轉進口融資，則修改信用狀之手續費為 NT\$400.- / Flat 若客戶同時增加國內信用狀金額、延長有效期限、其他修改事項或其中兩項，則取其高者收費。 Remarks: Charged NT\$400.- / Flat if NT\$ T/R loan applied by LC applicant. The total charges of Local LC amendment shall be the highest charge among (i), (ii), and (iii) under amendment.	
信用狀承兌 Acceptance Commission	i) 遠期信用狀承兌費 i) Local Usance LC Acceptance Commission	依信用狀金額 1.25%計收(依實際遠期信用狀天數計算)，最低收費 NT\$1,500 1.25% of LC amount on actual tenor of seller's Usance LC, Min. NT\$1,500

* 若涉及不同幣別兌換時，將依本行所訂的匯率兌換。

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

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進口業務收費標準 Import Service Charges

服務項目 Service/Item	收費標準 Service Charge	
進口開狀 Import Letter of Credit / Re-issued LC / Back-to-Back LC		
開發信用狀/進口轉開信用狀 LC/Back-to-back LC Issuance	i) 開發/轉開信用狀手續費 -- 每一季 i) LC Issuance Fees - for each quarter	依信用狀金額 0.25%計收, 最低收費 US\$30 0.25% of LC amount, Min. US\$30
信用狀/進口轉開信用狀修改 LC/Back-to-back LC Amendment	i) 增加信用狀金額 -- 每一季 i) Increase in LC amount - for each quarter	依信用狀增加金額 0.25%計收, 最低收費 US\$30 0.25% of LC amount increase, Min. US\$30
	ii) 延長信用狀有效期間 -- 每一季 ii) Extension of validity - for each quarter	依信用狀金額 0.125%計收, 最低收費 US\$30 0.125% of LC amount, Min. US\$30 若原開狀日加計延長期間未跨季, 則收取最低費率 US\$30 If the extension date is within the quarter of LC issuance date, charge min US\$30
	iii) 其他修改事項 iii) Other Amendments	US\$20
備註: 若客戶同時增加信用狀金額、延長有效期限、其他修改事項或其中兩項, 則取其高者收費。 如果開發信用狀申請人申請信用狀以短電的方式開發, 則開狀行將收取短電費用及郵寄費用。 Remarks: The total charges of LC/Back-to-back LC amendment shall be the highest charge among (i), (ii), and (iii) under amendment. Airmail and Short cable charges shall be levied if applicants apply for LC to be issued by short cable.		
開發銀行保證函/擔保信用狀 Bank Guarantee/Standby LC (Foreign Currency)		
開發銀行保證函/擔保信用狀 BG/SBLC Issuance	i) 開發銀行保證函/擔保信用狀手續費 i) Issuance Commission	依銀行保證函/擔保信用狀之信用狀金額 1% p.a.計收(依銀行保證函/擔保信用狀實際天數計算), 最低收費 US\$200 1% p.a. of Guarantee/SBLC amount on actual days, Min. US\$200
銀行保證函/擔保信用狀修改 BG/SBLC Amendment	i) 增加銀行保證函/擔保信用狀金額 i) Increase in BG/SBLC amount	依銀行保證函/擔保信用狀之信用狀增加金額 1% p.a.計收(依銀行保證函/擔保信用狀實際天數計算), 最低收費 US\$100 1% p.a. of Guarantee/SBLC amount increase on actual days, Min. US\$100
	ii) 延長銀行保證函/擔保信用狀有效期間 ii) Extension of validity	依銀行保證函/擔保信用狀之信用狀金額 1% p.a.計收(依銀行保證函/擔保信用狀實際展延天數加計求償期間天數(Claim Period)計算), 最低收費 US\$100 1% p.a. of Guarantee/SBLC amount on actual days for extension of validity and add claim period, Min. US\$100
	iii) 其他修改事項 iii) Other Amendments	US\$70
備註: 若客戶同時增加銀行保證函金額、延長有效期限、其他修改事項或其中兩項, 則取其高者收費。 Remarks: The total charges of BG/SBLC amendment shall be the highest charge among (i), (ii), and (iii) under amendment.		
信用狀之撤銷 Cancellation on LC		
信用狀之撤銷 LC Cancellation	i) 手續費(信用狀需完全未使用) i) Handling Fee (L/C has to be entirely unused)	US\$30

服務項目 Service/Item	收費標準 Service Charge
進口到單 Import Bills	
信用狀項下之到單 Bills under LC	<p>a. 超押金額之 0.25%計收，最低收費 US\$30 (除非信用狀另有規定，手續費將於付款時向受益人扣收) 0.25% of LC overdrawn amount, Min. US\$30 (Collected from beneficiary unless otherwise specified)</p> <p>b. 信用狀過期費依過期到單金額之 0.25% p.a 計收，最低收費 US\$30 (收費計算期間自信用狀到期日起至到單日止；除非信用狀另有規定，手續費將於付款時向受益人扣收) 0.25% p.a of bill amount after LC expiry date, Min. US\$30 (Commission is charged from LC expiry date to the inward bill receipt date; Collected from beneficiary unless otherwise specified)</p> <p>ii) 承兌/延期付款手續費 ii) Acceptance/Deferred payment Commission 依信用狀金額之 1.25% p.a 計收(依實際遠期信用狀天數計算)，最低收費 US\$50 (除非信用狀另有規定，手續費將於付款時向受益人扣收) 1.25% p.a. of LC amount on actual tenor of seller's Usance LC, Min. US\$50 (Collected from beneficiary unless otherwise specified)</p> <p>iii) 瑕疵費 iii) Discrepancy Fees US\$60 (如果提示文件為瑕疵文件，瑕疵費將於付款時向受益人扣收，僅適用外幣信用狀) US\$60 or equivalent /Flat chargeable to Beneficiary if discrepant documents presented</p> <p>iv) 文件寄回出口方銀行 iv) Documents returned to sender US\$40</p>
託收項下之到單 Bills for Collection	<p>i) 承兌交單(DA)手續費 i) Handling Commission of DA 依託收金額之 0.2%計收，最低收費 US\$20 0.2% of bills amount, Min. US\$20</p> <p>ii) 付款交單(DP)手續費 ii) Handling Commission of DP 依託收金額之 0.15%計收，最低收費 US\$20 0.15% of bills amount, Min. US\$20</p> <p>iii) 文件寄回出口方銀行 iii) Documents returned to sender US\$40</p>
進口記帳融資 Import OA Finance	<p>i) 手續費 i) Handling Commission 依融資金額 0.1%計收，最低收費 US\$20 0.1% of OA Finance Amount, Min. US\$20</p> <p>ii) 匯出匯款手續費 ii) Outward Remittance Fees US\$20</p> <p>iii) 匯出匯款郵電費 iii) Cable/Postage of Outward Remittance US\$10</p>

出口業務收費標準 Export Service Charges

服務項目 Service/Item		收費標準 Service Charge
信用狀通知及修改 LC Advising and Amendment		
正本信用狀通知 Original LC Advising		US\$35
修改信用狀通知 Amendment LC Advising		US\$20
信用狀通知之撤銷 Cancellation of LC Advising		US\$35
出口信用狀掛失 Export LC Lost		
手續費 Handling Fees		US\$120
轉讓信用狀 Transfer of LC		
全額/部份轉讓不換單 Full/Partial Transfer without Substitution of Invoice		
正本信用狀 Original LC		US\$30
修改信用狀 Amendment LC		US\$15
全額/部份轉讓換單 Full/Partial Transfer with Substitution of Invoice		
正本信用狀 Original Transfer LC	i) 信用狀轉讓手續費 -- 每一季 i) Transfer LC Issuance Fees - for each quarter	依信用狀轉讓金額 0.25%計收，最低收費 US\$30 0.25% of Transferred LC amount, Min. US\$30
修改信用狀 Transfer LC Amendment	i) 增加信用狀轉讓金額 i) Increase in Transfer LC amount	依信用狀轉讓增加金額 0.25%計收(依實際天數計算)，最低收費 US\$30 0.25% of Transferred LC amount increase on actual days, Min. US\$30
	ii) 延長轉讓信用狀有效期間 -- 每一季 ii) Extension of validity - for each quarter	依信用狀轉讓金額 0.25%計收，最低收費 US\$30 0.25% of Transferred LC amount, Min. US\$30 若原開狀到期日加計延長期間未跨季，則收取最低費率 If the extension date is within the quarter of LC expiry date, charge min US\$30.
	iii) 其他修改事項 iii) Other Amendments	US\$20
備註: 若客戶同時增加轉讓信用狀金額、延長有效期限、其他修改事項或其中兩項，則取其高者收費。 Remarks: The total charges of Transfer LC amendment shall be the highest charge among (i), (ii), and (iii) under amendment.		
出口單據 Export Bills		
出口押匯/信用狀項下託收 Bills Negotiation/Collection under LC	i) 手續費 i) Handling Commission	依押匯/託收金額 0.1%計收，最低收費 US\$35 0.1% of Bills Amount/Amount for Collection under LC, Min. US\$35
	ii) 轉押匯手續費 ii) Re-Negotiation Commission	依押匯金額 0.2%計收，最低收費 US\$35 0.2% of Bills Amount, Min. US\$35
	iii) 匯出匯款手續費 iii) Outward Remittance Fee	依匯出匯款金額之 0.05%計收，最高收費 US\$30 最低收費 US\$10 0.05% of OTT amount, Min. US\$10, Max. US\$30
	iv) 匯出匯款郵電費 iv) Cable/Postage of Outward Remittance	US\$10
	v) 出押息天數(即期 LC) v) Days of transit interest charged (Sight LC)	12 天 12 Days
	vi) 出押息天數(遠期 LC) vi) Days of discount interest charged (Usance LC)	按實際天數計，到期日不確定者酌加收 7 天郵程息 Based on actual discounting days. Usance tenor days plus 7 days transit interest will be charged if the due date is uncertain

服務項目 Service/Item		收費標準 Service Charge
出口託收 Bills for Collection (DA/DP)	i) 手續費 i) DA/DP Commission	依託收金額 0.05% 計收，最低收費 US\$20 0.05% of Bills Amount, Min. US\$20
出口記帳融資 Export OA finance	i) 手續費 i) Handling Commission	依融資金額 0.1% 計收，最低收費 US\$20 0.1% of OA Finance Amount, Min. US\$20
	ii) 匯出匯款手續費 ii) Outward Remittance Fees	US\$20
	iii) 匯出匯款郵電費 iii) Cable/Postage of Outward Remittance	US\$10

其他項目收費標準 Other Charges

服務項目 Service/Item		收費標準 Service Charge
寄件郵費 Postage	台灣/限時掛號郵件 Taiwan/Registered Airmail	US\$8
	香港/澳門/東北亞/東南亞 Hong Kong/Macau/Northeast Asia/Southeast Asia	US\$20
	南亞/中東地區 South Asia/Middle East	US\$40
	歐洲/美國/紐西蘭/澳洲/西亞 Europe/USA/New Zealand/ Australia/West	US\$35
	其他國家/地區 Others	US\$40
電報費 Cable Charges	全電 Full cable	US\$35
	短電/修改 Short cable/Amendment	US\$20
調閱資料/憑證 Retrieve Historical Records/ Statement	一年內(含一年)之交易資料/憑證 Transaction period - up to 1 Year (inclusive)	US\$10/每張 US\$10/Page
	超過一年之交易資料/憑證 Transaction period - Exceed 1 Year	US\$10/每張 US\$10/Page
出具客戶信用證明 Apply Client's Credit Report		US\$20
簽章確認費用 Fees of Signature Verification		US\$10

*若涉及不同幣別兌換時，將依本行所訂的匯率兌換。

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