

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

**Updated: 2026 / 05 / 15 Effective: 2026 / 07 / 15**

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
	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)

Service/Item		Service Charge		
	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	Supported Currencies	USD, HKD, SGD, GBP and CAD	
Handling Fee		0.05% of check face amount(Minimum NT\$ 200, Maximum NT\$ 800)		
Cable Fee		Paying Bank Location	Fee / Each	
	Taiwan/Hong Kong/Macau	NT\$ 200		
	Asia	NT\$ 250		
	Europe/America and Others	NT\$ 300		
(Notice: Same paying bank, currency and applicant regard as a transaction)				
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	

Service/Item			Service Charge
		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
		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

Service/Item		Service Charge
	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
	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	NT\$ 600 / each
	Cable Fee	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

Service/Item		Service Charge
	MT940 & MT942 Statement	One-Time Setup Fee NT\$2,000 per account; Monthly Fixed Charge: NT\$1,500 per account
	Both MT900 & MT910 Statements	One-Time Setup Fee NT\$2,000 per account; Monthly Fixed Charge: NT\$1,500 per account
	CAMT053 & CAMT052 Statement	One-Time Setup Fee NT\$1,500 per account; Monthly Fixed Charge: NT\$1,500 per account
	Centralised Multi-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**

**Updated: 2026 / 05 / 15 Effective: 2026 / 07 / 15**

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	Supported Currencies	USD, HKD, SGD, GBP and CAD	
		Handling Fee	0.05% of check face amount(Minimum US\$ 7, Maximum US\$ 27)	
		Cable Fee	Paying Bank Location	Fee / Each
			Taiwan/Hong Kong/Macau	US\$ 7
Asia	US\$ 9			
Europe/America and Others	US\$ 10			
		(Notice: Same paying bank, currency and applicant regard as a transaction)		
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	
		Re-remmit after rejection-Commission	US\$ 25 / each	
		Re-remmit after rejection-Cable Fee	US\$ 10 / each	

Service/Item		Service Charge
	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
Other Services	Balance Certificate	1st copy = US\$ 7, additional will be at US\$ 3.5 per copy
	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

Service/Item		Service Charge
	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 & 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
	CAMT053 & CAMT052 Statement	One-Time Setup Fee US\$50 per account; Monthly Fixed Charge: US\$50 per account
	Centralised Multi-Bank Remittance	One-Time Setup Fee: US\$100 Monthly Maintenance Fee: 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.