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企業金融資金管理服務手續費調整公告
Amendment to Tariff Table of Cash Management Service
for Corporate Clients

親愛的客戶，您好：

本行將調整企業金融資金管理服務之收費標準表，變更項目如下，並自 2021 年 01 月 31 日(以下簡稱生效日)起生效，為保障您的權益，請您撥冗參閱相關修訂內容。

若您不同意本次變更，得於生效日前隨時以書面通知本行終止帳戶往來關係及開戶總約定書，並配合本行辦理終止手續;倘 貴客戶於生效日後繼續使用您於本行之任何帳戶，將視為您已同意並接受本次變更。

如您對於本次變更有任何疑義，歡迎致電星展企業一線通服務專線+886-2-6606-0302 洽詢。

Dear Customer,

We hereby adjust the tariff table of cash management service for corporate clients. The content of the aforesaid changes are attached as below table for your reference, which will be effective on January 31st, 2021 (hereinafter called the “effective date”). Please read the amendment carefully to safeguard your right.

If you disagree with the changes we made, you may end the “General Terms and Conditions Governing Account” and close your account by giving us a notice in writing before the effective date; if you continue to use any of your accounts after we have made the amendment, you will be deemed to have agreed to the amendment.

Shall you have any questions on the announcement, please feel free to contact DBS BusinessCare at +886-2-6606-0302 and we shall be happy to help you.



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「各項服務手續費收費標準表-資金管理服務」變更及新增內容

Content of the amendment to “Standard Tariff – Cash Management Service”

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

台幣金資匯出匯款-手續費 FISC Domestic Payment - Commission	臨櫃/傳真進件 DBS branches or Manual instructions	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
	IDEAL 企業網路銀行 DBS IDEAL & Electronic Banking	每筆 TWD\$ 200 萬(含)以內 · 每筆 TWD\$17 每筆 TWD\$ 200 萬以上每逾 TWD\$ 100 萬 · 每筆加收 TWD\$ 10 Amount <= TWD\$ 2,000,000 - TWD\$ 17 Amount > TWD\$ 2,000,000 - TWD\$ 10 every additional TWD\$ 1,000,000

匯出匯款-電匯 Outward Remittance-Telex Remittance	一般電匯-手續費 Payment Commission	臨櫃/傳真進件: 每筆 TWD\$ 600 元 DBS branches or Manual instructions:TWD\$ 600 / each IDEAL 企業網路銀行: 每筆 TWD\$ 150 元 DBS IDEAL & Electronic Banking: TWD\$ 150 / each
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其他服務 Other Services	MT940 對帳單 MT940 Statement	單次設定費用: 每帳戶 TWD\$2,000 元; 每月固定收費: 每帳戶 TWD\$1,500 元 One-Time Setup Fee TWD\$2,000 per account; Monthly Fixed Charge: TWD\$1,500 per account
	MT942 對帳單 MT942 Statement	單次設定費用: 每帳戶 TWD\$2,000 元; 每月固定收費: 每帳戶 TWD\$1,500 元 One-Time Setup Fee TWD\$2,000 per account; Monthly Fixed Charge: TWD\$1,500 per account
	MT900 及 MT910 對帳單 (同時申請) Both MT900 & MT910 Statements	單次設定費用: 每帳戶 TWD\$2,000 元; 每月固定收費: 每帳戶 TWD\$1,500 元 One-Time Setup Fee TWD\$2,000 per account; Monthly Fixed Charge: TWD\$1,500 per account
	MT950 對帳單 MT950 Statement	單次設定費用: 每帳戶 TWD\$2,000 元; 每月固定收費: 每帳戶 TWD\$1,500 元 One-Time Setup Fee TWD\$2,000 per account; Monthly Fixed Charge: TWD\$1,500 per account

星展(台灣)商業銀行股份有限公司(OBU)各項服務手續費收費標準表-資金管理服務

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

匯出匯款-電匯 Outward Remittance-Telex Remittance	一般電匯-手續費 Payment Commission	臨櫃/傳真進件: 每筆 USD\$ 20 元 DBS branches or Manual instructions: USD\$ 20 / each IDEAL 企業網路銀行: 每筆 USD\$ 5 元 DBS IDEAL & Electronic Banking: USD\$ 5 / each
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其他服務 Other Services	MT940 對帳單 MT940 Statement	單次設定費用: 每帳戶 USD\$65 元; 每月固定收費: 每帳戶 USD\$50 元 One-Time Setup Fee USD\$65 per account; Monthly Fixed Charge: USD\$50 per account
	MT942 對帳單 MT942 Statement	單次設定費用: 每帳戶 USD\$65 元; 每月固定收費: 每帳戶 USD\$50 元 One-Time Setup Fee USD\$65 per account; Monthly Fixed Charge: USD\$50 per account
	MT900 及 MT910 對帳單(同時申請) Both MT900 & MT910 Statements	單次設定費用: 每帳戶 USD\$65 元; 每月固定收費: 每帳戶 USD\$50 元 One-Time Setup Fee USD\$65 per account; Monthly Fixed Charge: USD\$50 per account
	MT950 對帳單 MT950 Statement	單次設定費用: 每帳戶 USD\$65 元; 每月固定收費: 每帳戶 USD\$50 元 One-Time Setup Fee USD\$65 per account; Monthly Fixed Charge: USD\$50 per account

星展(台灣)商業銀行股份有限公司 敬啟

公告日期: 2020/12/02

生效日期: 2021/01/31

DBS Bank (Taiwan) Ltd

Date of Announcement: 2020/12/02

Effective Date: 2021/01/31