

企業及機構客戶人民幣活期存款階梯式利率調整公告

Adjustment to Corporate Deposit Preferential RMB Tier Rates

親愛的客戶，您好：

本行擬修改「企業及機構客戶人民幣活期存款階梯式利率」之利率條件及計息方式，修訂內容如後說明，修訂後之利率將於民國 109 年 4 月 10 日起生效。

如貴客戶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 66060302或與您的客戶經理洽詢。

Dear Customer,

We hereby adjust Corporate Deposit Preferential RMB Tier Rates. For the details of the adjustment, please kindly refer to below comparison table, which will be effective on Apr 10th, 2020.

Shall you have any questions on the announcement, please feel free to contact DBS BusinessCare at +886 2 66060302 or your Relationship Manager, and we shall be happy to help you.

企業及機構客戶人民幣活期存款階梯式利率之利率條件及計息方式

The interest rate and interest calculation method of Corporate Deposit Preferential RMB Tier Rates

利率及級距區分內容調整如下所示：

Details of the adjustment:

人民幣存款金額 RMB Savings Account Amount	調整前利率(年息) Interest Rate (p.a.) before adjustment	調整後利率(年息) Interest Rate (p.a.) after adjustment	說明 Description
500 元以下(含) 500 below (inclusive)	不計息 No Interest	不計息 No Interest	存款金額達各級距者，即可全額適用該級距之利率年息。 If the account balance reaches the tiered amount, all the amount in the savings account are paid at the interest rate.
超過 500 元~100 萬元以下(含) 500 to 1,000,000 below (inclusive)	一般活期存款牌告利率 Board Rate	0.20%	
超過 100 萬元~500 萬元以下(含) 1,000,000 to 5,000,000 below (inclusive)	1.58%	0.45%	
超過 500 萬元~1000 萬元以下(含) 5,000,000 to 10,000,000 below (inclusive)	1.65%	0.75%	
超過 1000 萬元以上 Above 10,000,000	1.50%	0.20%	存款金額超過此門檻者，超過之部分適用此級距利率。 The account balance exceeds the tiered amount is paid at the tiered interest rate.

星展(台灣)商業銀行股份有限公司 敬啟

公告日期：2020/4/10

DBS Bank (Taiwan) Ltd

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