

新加坡商星展銀行股份有限公司台北分行 (DBU)各項服務手續費收費標準表-資金管理服務
DBS Bank Ltd., Taipei Branch Standard Tariff (DBU) - Cash Management Service

更新日期: 2022/06/02 生效日期: 2022/08/01
Updated: 2022/06/02 Effective: 2022/08/01

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	
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-Commission	每筆 TWD\$ 800 元 TWD\$ 800 / each
		退匯後重匯-郵電費 Re-remittance-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 外) Outward Remittance- Draft Remittance (Note:MT110 message will be sent for all amount.)	一般票匯-手續費 Normal Draft Remittance- Commission	每筆 TWD\$ 50 元 TWD\$ 50 / each
		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

	改匯-郵電費 Amendment-Cable Fee	TWD\$ 600 元 / 兩通電報 TWD\$ 600 / 2 pieces of telex message
匯入匯款 Inward Remittance	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.)
	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
存入/提出 外幣現鈔-手續費 Foreign Currency Cash Deposit/Withdrawal		實際匯差收費標準依據存入金額及承作當時之價差收費之(即期與現金匯差), 最低每筆 TWD\$ 100 The standard fee-collection is based on the cash deposit amount and exchange-rate differential announced at the customers' acceptance, min TWD\$100 per transaction
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, Application, 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 Request for Historical Account Statement/Time Deposit Interest List	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
	水單收據/ 電文 Receipt/Telegraph	近期(一年以內), 每份 TWD\$ 50 早期(逾一年), 每份 TWD\$ 100 Period requested within 1 year - TWD\$ 50 per copy Period requested > 1 year ago - TWD\$ 100 per copy
	法院扣押款-手續費 Hold by Court Order-Commission	每筆 TWD\$ 200 元 TWD\$ 200 / 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.

新加坡商星展銀行股份有限公司台北分行 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 Ltd., Taipei Branch Offshore Banking Unit Standard Tariff (OBU) - Cash Management Service

更新日期: 2022/06/02 生效日期: 2022/08/01
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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	
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	退匯 Remittance Rejection	每筆 USD\$ 10 元 USD\$ 10 / each
		退匯後重匯-手續費 Re-remittance after rejection- Commission	每筆 USD\$ 25 元 USD\$ 25 / each
		退匯後重匯-郵電費 Re-remittance 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 Remittance (Note: MT110 message will be sent for all amount.)	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 Remittance-Cable Fee	每筆 USD\$ 10 元 USD\$ 10 / each
		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, Application, 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 Request for Historical Account Statement/Time Deposit Interest List		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
	水單收據/電文 Receipt/Telegraph		近期(一年以內), 每份 USD\$ 2 元 早期(逾一年), 每份 USD\$ 3.5 元 Period requested within 1 year - USD\$ 2 per copy Period requested > 1 year ago - USD\$ 3.5 per copy
	法院扣押款-手續費 Hold by Court Order-Commission		每筆 USD\$ 10 元 USD\$ 10 / each

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