

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: 2020/12/16 生效日期: 2021/02/14  
Updated: 2020/12/16 Effective: 2021/02/14

| 服務項目<br>Service/Item  |  | 收費標準<br>Service Charge  |  |
|---|--|---|--|
| IDEAL<br>企業網路銀行   | 公司戶申請密碼機與重置費<br>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<br>數位動態密碼器: 費用免收<br>Physical Token: TWD\$ 500 per token<br>Digital Token: No fee required  |  |
|   | 網路銀行客戶端<br>技術支援及教育訓練<br>On-site Support or Training  | 每趟 TWD\$ 1,500<br>TWD\$ 1,500 each trip/location  |  |
| 台幣匯款<br>服務<br>Local Currency<br>Remittance<br>Services      | 台幣匯出匯款-手續費<br>Domestic Payment - Commission  | 每筆 TWD\$ 200 萬(含)以內, 每筆 TWD\$ 30<br>每筆 TWD\$ 200 萬以上每逾 TWD\$ 100 萬, 每筆加收 TWD\$ 10<br>Amount <= TWD\$ 2,000,000 - TWD\$ 30<br>Amount > TWD\$ 2,000,000 - TWD\$ 10 every additional TWD\$ 1,000,000   |  |
| 外幣匯款<br>服務<br>Foreign<br>Currency<br>Remittance<br>Services | 匯出匯款-電匯<br>Outward<br>Remittance-<br>Telex<br>Remittance   | 一般電匯-手續費<br>Non-Full Payment<br>Commission  | 每筆 TWD\$ 600 元<br>TWD\$ 600 / each     |
|   |  | 一般電匯-郵電費<br>Non-Full Payment<br>Cable Fee   | 每通 TWD\$ 300 元<br>TWD\$ 300 / each     |
|   |  | 全額到行郵電費<br>Full Payment Cable Fee   | 每筆 TWD\$ 600 元<br>TWD\$ 600 / each     |
|   |  | 改匯(為修改受款人或<br>帳號等內容)-郵電費<br>Amendment (Amend<br>for payee or account<br>number)-Cable Fee   | 每通 TWD\$ 300 元<br>TWD\$ 300 / each     |
|   |  | 退匯<br>Remittance Rejection  | 每筆 TWD\$ 300 元<br>TWD\$ 300 / each     |
|   |  | 退匯後重匯-手續費<br>Re-remittance-Commission   | 每筆 TWD\$ 800 元<br>TWD\$ 800 / each     |
|   |  | 退匯後重匯-郵電費<br>Re-remittance-Cable Fee  | 每通 TWD\$ 300 元<br>TWD\$ 300 / each     |
|   | 由本行 DBU 匯至本行<br>OBU-手續費<br>Commission for<br>account transfer from<br>DBS's DBU to DBS's<br>OBU  | 免收手續費<br>No commission required   |  |
|   | 匯出匯款-票匯<br>(註:不論金額大<br>小,一律發<br>MT110 通知國<br>外)<br>Outward<br>Remittance-<br>Draft<br>Remittance<br>(Note:MT110<br>message will be<br>sent for all<br>amount.) | 一般票匯-手續費<br>Normal Draft<br>Remittance-<br>Commission   | 每筆 TWD\$ 50 元<br>TWD\$ 50 / each       |
|   |  | 一般票匯-郵電費<br>Normal Draft<br>Remittance-Cable Fee  | 每通 TWD\$ 300 元<br>TWD\$ 300 / each     |
|   |  | 止付-手續費<br>Stop Payment-<br>Commission   | 每筆 TWD\$ 1,000 元<br>TWD\$ 1,000 / each |
|   |  | 止付-郵電費<br>Stop Payment-Cable<br>Fee   | 每通 TWD\$ 300 元<br>TWD\$ 300 / each     |
| 改匯-手續費<br>Amendment-<br>Commission                          |  | 每筆 TWD\$ 50 元<br>1. 客戶退回原開票據, 要求重行開立另一票據<br>2. 電報取消原開票+一般票匯<br>TWD\$ 50 / each<br>1. Customer returns the original issued draft, and asks to issue a new draft.<br>2. Send out telex to cancel the original draft + normal draft remittance |  |

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|   | 改匯-郵電費<br>Amendment-Cable Fee  | TWD\$ 600 元 / 兩通電報<br>TWD\$ 600 / 2 pieces of telex message   |
| 匯入匯款<br>Inward<br>Remittance                                  | 一般電匯-手續費<br>Normal Remittance-<br>Commission   | 每筆 TWD\$ 450 元<br>TWD\$ 450 / each  |
|   | 國外匯入台幣計價 -<br>票匯<br>Local currency<br>valuation international<br>inward draft<br>remittance                              | 每張 TWD\$ 500 元 (限解付行為本行之匯票)<br>TWD\$ 500 per draft (Applicable to DBS TW as the payment bank only.)   |
|   | 國外匯入台幣計價 -<br>電匯<br>Local currency<br>valuation international<br>inward T/T remittance                                   | 每筆 TWD\$ 500 元<br>TWD\$ 500 / each  |
|   | 由本行 OBU 匯入-手<br>續費<br>Commission for<br>account transfer from<br>DBS's OBU   | 免收手續費<br>No commission required   |
| 存入/提出外幣現鈔-手續費<br>Foreign Currency Cash Deposit/<br>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<br>差), 最低每筆 TWD\$ 100<br>The standard fee-collection is based on the cash deposit amount and<br>exchange-rate differential announced at the customers' acceptance, min<br>TWD\$100 per transaction   |
| 大陸匯款<br>Outward<br>Remittance<br>from TW to<br>China          | 手續費<br>Handling fee  | 每筆 TWD\$ 600 元<br>TWD\$ 600 / each  |
|   | 郵電費<br>Cable Fee   | 英文匯款-每通 TWD\$ 300 元<br>English Remittance: TWD\$ 300 / each   |
| 其他服務<br>Other Services  | 申請存款證明(台幣或外幣)<br>Balance Certificate   | 每份 TWD\$200, 每增加乙份加收 TWD\$ 100<br>1st copy = TWD\$ 200, additional will be at TWD\$ 100 per copy  |
|   | 補發存摺<br>Reissuance of Passbook   | 每份 TWD\$ 100<br>TWD\$ 100 per change  |
|   | 補發存單<br>Reissuance of TD Certificate   | 每份 TWD\$ 100<br>TWD\$ 100 per change  |
|   | 列印傳票<br>Copy of Historical Records<br>e.g. Deposit Withdrawal Slip,<br>Remittances, Cheque images etc                    | 1. 分行文件調閱, 每張 TWD\$ 100<br>2. 倉庫文件調閱, 每張 TWD\$ 100+每次 TWD\$ 800 (調閱紀錄費)<br>1. For voucher kept at Branch - TWD\$ 100 / each<br>2. For voucher kept at storage - TWD\$ 100 each (archived voucher) + TWD\$<br>800 / each   |
|   | 列印對帳單/定存利息明細表/水單收<br>據/電文<br>Request for Historical Account<br>Statement/Time Deposit Interest<br>List/Receipt/Telegraph | 近期(一年以內), 每月每份 TWD\$ 50, 惟每次申請最高收取至 TWD\$<br>1,000<br>早期(逾一年), 每月每份 TWD\$ 100, 惟每次申請最高收取至 TWD\$ 2,000<br>Period requested within 1 year - TWD\$ 50 per month per copy, max TWD\$<br>1,000 per request<br>Period requested > 1 year ago - TWD\$ 100 per month per copy, max TWD\$<br>2,000 per request |
|   | 法院扣押款-手續費<br>Hold by Court Order-Commission  | 每筆 TWD\$ 200 元<br>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: 2020/12/16 生效日期: 2021/02/14  
Updated: 2020/12/16 Effective: 2021/02/14

| 服務項目<br>Service/Item                           |  | 收費標準<br>Service Charge   |   |
|--|--|--|---|
| IDEAL<br>企業網路銀行                                | 公司戶申請密碼機與重置費<br>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<br>數位動態密碼器: 費用免收<br>Physical Token: USD\$17 per token<br>Digital Token: No fee required |   |
|  | 網路銀行客戶端<br>技術支援及教育訓練<br>On-site Support or Training  | 每趟 USD\$50<br>USD\$50 each trip/location   |   |
| 外幣匯款服務<br>Foreign Currency Remittance Services | 一般電匯-手續費<br>Non-Full Payment Commission  | 每筆 USD\$ 20 元<br>USD\$ 20 / each   |   |
|  |  | 一般電匯-郵電費<br>Non-Full Payment Cable Fee   | 每筆 USD\$ 10 元<br>USD\$ 10 / each  |
|  |  | 全額到行郵電費<br>Full Payment Cable Fee  | 每筆 USD\$ 20 元<br>USD\$ 20 / each  |
|  |  | 改匯-郵電費<br>Amendment-Cable Fee  | 每筆 USD\$ 10 元<br>USD\$ 10 / each  |
|  | 匯出匯款-電匯<br>Outward Remittance-Telex Remittance   | 退匯<br>Remittance Rejection   | 每筆 USD\$ 10 元<br>USD\$ 10 / each  |
|  |  | 退匯後重匯-手續費<br>Re-remittance after rejection-Commission  | 每筆 USD\$ 25 元<br>USD\$ 25 / each  |
|  |  | 退匯後重匯-郵電費<br>Re-remittance after rejection-Cable Fee   | 每筆 USD\$ 10 元<br>USD\$ 10 / each  |
|  |  | 由本行 OBU 匯至本行 DBU-手續費<br>Commission for account transfer from DBS's OBU to DBS's DBU                                | 免收手續費<br>No commission required   |
|  | 匯出匯款-票匯<br>(註: 不論金額大小, 一律發 MT110 通知國外)<br>Outward Remittance-Draft Remittance (Note: MT110 message will be sent for all amount.) | 一般票匯-手續費<br>Normal Draft Remittance-Commission   | 每筆 USD\$ 5 元<br>USD\$ 5 / each  |
|  |  | 一般票匯-郵電費<br>Normal Draft Remittance-Cable Fee  | 每筆 USD\$ 10 元<br>USD\$ 10 / each  |
|  |  | 止付-手續費<br>Stop Payment-Commission  | 每筆 USD\$ 50 元(註: 未提示原票據)<br>USD\$ 50 / each (Note: The original draft is not addressed.)  |
|  |  | 止付-郵電費<br>Stop Payment-Cable Fee   | 每筆 USD\$ 10 元<br>USD\$ 10 / each  |
|  |  | 改匯-手續費<br>Amendment-Commission   | 每筆 USD\$ 5<br>1. 客戶退回原開票據, 要求重行開立另一票據<br>2. 電報取消原開票+一般票匯<br>USD\$ 5 / each<br>1. Customer returns the original issued draft, and asks to issue a new draft.<br>2. Send out telex to cancel the original draft + normal draft remittance |
|  |  | 改匯-郵電費<br>Amendment-Cable Fee  | 每筆 USD\$ 20 元(二通電報)<br>USD\$ 20 / each (2 pieces of telex message)  |

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|                        | 匯入匯款<br>Inward Remittance  | 一般電匯-手續費<br>Normal Remittance-Commission                         | 每筆 USD\$ 15 元<br>USD\$ 15 / each   |
|                        |  | 由本行 OBU 匯入-手續費<br>Commission for account transfer from DBS's OBU | 免收手續費<br>No commission required  |
|                        | 大陸匯款<br>Outward Remittance from TW to China  | 手續費<br>Handling fee  | 每筆 USD\$ 20 元<br>USD\$ 20 / each   |
|                        |  | 郵電費<br>Cable Fee   | 每筆 USD\$ 10 元<br>USD\$ 10 / each   |
| 其他服務<br>Other Services | 申請存款證明<br>Balance Certificate  |  | 每份 USD\$ 7 元, 每增加乙份加收 USD\$ 3.5 元<br>1st copy = USD\$ 7, additional will be at USD\$ 3.5 per copy  |
|                        | 補發存摺<br>Reissuance of Passbook   |  | 每份 USD\$ 3.5 元<br>USD\$ 3.5 per change   |
|                        | 補發存單<br>Reissuance of TD Certificate   |  | 每份 USD\$ 3.5 元<br>USD\$ 3.5 per change   |
|                        | 列印傳票<br>Copy of Historical Records<br>e.g. Deposit Withdrawal Slip, Remittances, Check Images etc              |  | 1. 分行文件調閱, 每張 USD\$ 3.5 元<br>2. 倉庫文件調閱, 每張 USD\$ 3.5 元+每次 USD\$ 27.5 元 (調閱紀錄費)<br>1. For voucher kept at Branch - USD\$ 3.5 / each<br>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/水單收據/電文<br>Request for Historical Account Statement/Time Deposit Interest List/Receipt/Telegraph |  | 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<br>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<br>Period requested within 1 year - USD\$ 2 per month per copy, maximum USD\$ 35 per request<br>Period requested > 1 year ago - USD\$ 3.5 per month per copy, maximum USD\$ 69 per request |
|                        | 法院扣押款-手續費<br>Hold by Court Order-Commission  |  | 每筆 USD\$ 10 元<br>USD\$ 10 / each   |

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\*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。

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