

進口業務收費標準 Import Service Charges		
服務項目 Service/Item	說明 Description	收費標準 Listed Pricing
進口開狀 Import Letter of Credit / Re-issued LC / Back-to-Back LC		
開發信用狀: LC Issuance:	i) 開發信用狀手續費 -- 每一季 i) LC Issuance Fees - for each quarter	依信用狀金額 0.25%計收, 最低收費 NT\$800 0.25% of LC amount, Min. NT\$800
信用狀修改: LC Amendment:	i) 增加信用狀金額 - 每一季 i) Increase in LC amount - for each quarter	依信用狀金額 0.25%計收, 最低收費 NT\$800 0.25% of LC amount, Min. NT\$800
	ii) 延長信用狀有效期間 - 每一季 ii) Extension of validity - for each quarter	依信用狀金額 0.125%計收, 最低收費 NT\$800 0.125% of LC amount, Min. NT\$800
	iii) 其他修改事項 iii) Other Amendments	NT\$600
備註: 如果開發信用狀申請人申請信用狀以短電的方式開發, 則開狀行將收取短電費用及郵寄費用 Remarks: Airmail and Short cable charges shall be levied if applicants apply for LC to be issued by short cable		
開發銀行保證函/擔保信用狀 Bank Guarantee/Standby LC (Foreign Currency)		
開發銀行保證函/擔保信用狀: BG/SBLC Issuance:	i) 開發銀行保證函/擔保信用狀手續費 i) Issuance Commission	依銀行保證函/擔保信用狀信用狀金額 1% p.a.計收(依銀行保證函/擔保信用狀實際天數計算), 最低收費 NT\$3,000 1% p.a. of Guarantee/SBLC amount on actual days, Min. NT\$3,000
銀行保證函/擔保信用狀修改: BG/SBLC Amendment:	i) 增加銀行保證函/擔保信用狀金額 i) Increase in BG/SBLC amount	依銀行保證函/擔保信用狀信用狀金額 1% p.a.計收(依銀行保證函/擔保信用狀實際天數計算), 最低收費 NT\$3,000 1% p.a. of Guarantee/SBLC amount on actual days, Min. NT\$3,000
	ii) 延長銀行保證函/擔保信用狀有效期間 ii) Extension of validity	依銀行保證函/擔保信用狀信用狀金額 1% p.a.計收(依銀行保證函/擔保信用狀實際天數計算), 最低收費 NT\$3,000 1% p.a. of Guarantee/SBLC amount on actual days, Min. NT\$3,000
	iii) 其他修改事項 iii) Other Amendments	NT\$1,000
信用狀之撤銷 Cancellation on LC		
信用狀之撤銷: LC Cancellation:	i) 手續費 (信用狀需完全未使用) i) Handling Fee(L/C has to be entirely unused)	NT\$800
進口到單 Import Bills		
信用狀項下之到單: Bills under LC:	i) 超押費用 i) Excess drawing of Import LC	超押金額之 0.25%, 最低收費 NT\$800 (收費計算期間自到單日起至信用狀到期日止) 0.25% of LC overdrawn amount, Min. NT\$800 (Commission is charged from the inward bill receipt date to LC expiry date)
	ii) 承兌/延期付款手續費 ii) Acceptance/Deferred payment Commission	依信用狀金額之 1.25%計收(依實際遠期信用狀天數計算), 最低收費 NT\$1,500(除非信用狀另有規定, 手續費將於付款時向受益人扣收) 1.25% of LC amount on actual tenor of seller's usance LC, Min. NT\$1,500 (Collected from beneficiary unless otherwise specified)
	iii) 瑕疵費 iii) Discrepancy Fees	US\$60 (如果提示文件為瑕疵文件, 瑕疵費將於付款時向受益人扣收, 僅適用外幣信用狀) US\$60 or equivalent /Flat chargeable to Beneficiary if discrepant documents presented.

	iv) 文件寄回出口方銀行 iv) Documents returned to sender	US\$40(僅適用外幣信用狀) US\$40 or equivalent /Flat
託收項下之到單: Bills for Collection:	i) 承兌交單(DA)手續費 i) Handling Commission of DA	依託收金額之 0.2%計收, 最低收費 NT\$500 0.2% of bills amount, Min. NT\$500
	ii) 付款交單(DP)手續費 ii) Handling Commission of DP	依託收金額之 0.15%計收, 最低收費 NT\$500 0.15% of bills amount, Min.NT\$500
	iii) 文件寄回出口方銀行 iii) Documents returned to sender	US\$40
進口記帳融資: Import OA Finance/Bills Receivable Purchase (Import, Local):	i) 手續費 i) Handling Commission	依融資金額之 0.1%計收,最低收費 NT\$500 0.1% of OA Finance/BRP amount, Min. NT\$500
	ii) 匯出匯款手續費 ii) Outward Remittance Fees	NT\$600
	iii) 匯出匯款郵電費 iii) Cable/Postage of Outward Remittance	NT\$300

出口業務收費標準 Export Service Charges		
服務項目 Service/Item	說明 Description	收費標準 Listed Pricing
信用狀通知及修改 LC Advising and Amendment		
正本信用狀通知: Original LC Advising:		NT\$800
修改信用狀通知: Amendment LC Advising:		NT\$400
信用狀通知之撤銷 Cancellation of LC Advising:		NT\$800
出口信用狀掛失 Export LC Lost		
手續費 Handling Fees		NT\$3,500
轉開信用狀 Transfer of LC		
全額/部份轉讓不換單: Full/Partial Transfer without Substitution of Invoice:		
正本信用狀 Original LC		NT\$800
修改信用狀 Amendment LC		NT\$400
全額/部份轉讓換單: Full/Partial Transfer with Substitution of Invoice:		
正本信用狀 Original Transfer LC	i) 信用狀轉讓手續費 -- 每一季 i) Transfer LC Issuance Fees - for each quarter	依信用狀轉讓金額 0.25%計收, 最低收費 NT\$800 0.25% of Transferred LC amount, Min. NT\$800
修改信用狀: Transfer LC Amendment:	i) 增加信用狀轉讓金額 i) Increase in Transfer LC amount	依信用狀金額 0.25%計收(依實際天數計算), 最低收費 NT\$800 0.25% of Transferred LC amount on actual days, Min. NT\$800
	ii) 延長轉讓信用狀有效期間 - 每一季 ii) Extension of validity - for each quarter	依信用狀轉讓金額 0.125%計收, 最低收費 NT\$800 0.125% of Transferred LC amount, Min. NT\$800
	iii) 其他修改事項 iii) Other Amendments	NT\$600

出口單據 Export Bills		
出口押匯/信用狀項下託收: Bills Negotiation/Collection under LC:	i) 手續費 i) Handling Commission	依押匯金額 0.1%計收, 最低收費 NT\$500 0.1% of Bills Amount, Min. NT\$500
	ii) 轉押匯手續費 ii) Re-Negotiation Commission	依押匯金額 0.2%計收, 最低收費 NT\$500 0.2% of Bills Amount, Min. NT\$500
	iii) 匯出匯款手續費 iii) Outward Remittance Fee	依匯出匯款金額之 0.05%計收, 最高收費 NT\$800 最低收費 NT\$100 0.05% of OTT amount, Min. NT\$100, Max. NT\$800
	iv) 匯出匯款郵電費 iv) Cable/Postage of Outward Remittance	NT\$300
	v) 出押息天數(即期 LC) v) Days of transit interest charged(Sight LC)	12 天 12 days
出口託收: Bills for Collection (DA/DP):	手續費 DA/DP Commission	依託收金額 0.05%計收, 最低收費 NT\$500 0.05% of Bills Amount, Min. NT\$500
出口記帳融資: Export OA finance / Bills Receivable Sales/ Bills Receivable Discount:	i) 手續費 i) Handling Commission	依融資金額 0.1%計收, 最低收費 NT\$500 0.1% of OA Finance/BRS/BRD Amount, Min. NT\$500
	ii) 匯出匯款手續費 ii) Outward Remittance Fees	NT\$600
	iii) 匯出匯款郵電費 iii) Cable/Postage of Outward Remittance	NT\$300

其他項目收費標準 Other Charges		
服務項目 Service/Item	說明 Description	收費標準 Listed Pricing
其他項目收費標準 General Charges		
寄件郵費 Postage	台灣/限時掛號郵件 Taiwan/Registered Airmail	NT\$250
	香港/澳門/東北亞/東南亞 Hong Kong/Macau/Northeast Asia/Southeast Asia	NT\$600
	歐洲/美國/紐西蘭/澳洲/西亞 Europe/USA/New Zealand/Australia/West Asia	NT\$1,000
	其他國家/地區 Others	NT\$1,200
電報費 Cable Charges	全電 Full cable	NT\$1,000
	短電 Short cable	NT\$500
調閱資料/憑證: Retrieve Historical Records/Statement:	一年內(含一年)之交易資料/憑證 Transaction period - up to 1 Year (inclusive)	NT\$150/每張 NT\$150/Page
	超過一年之交易資料/憑證 Transaction period - Exceed 1 Year	NT\$200/每張 NT\$200/Page
會計師事務所函證之確認及回覆/ 出具客戶信用證明 Apply for Audit Confirmation/Client's Credit Report		NT\$500
簽章確認費用 Fees of Signature Verification		NT\$300

國內信用狀 Local LC Issuance (Local Currency)		
服務項目 Service/Item	說明 Description	收費標準 Listed Pricing
開發國內信用狀: Local LC Issuance :	i) 開發即期信用狀手續費 i) Local LC Issuance Fees - LC Tenor: At sight	依信用狀金額 0.25%計收(依實際天數計算), 最低收費 NT\$800 0.25% of LC amount on actual days, Min. NT\$800
	備註: 如果開發信用狀申請人申請於信用狀到單後轉進口貸款,則開發信用狀之手續費為 NT\$500 Remarks: Charged NT\$500.- / Flat if NT\$ T/R loan applied by LC applicant.	
信用狀修改: Local LC Amendment:	i) 增加信用狀金額 i) Increase in LC amount	依信用狀金額 0.25%計收(依實際天數計算), 最低收費 NT\$400 0.25% of LC amount on actual days, Min. NT\$400
	ii) 延長信用狀有效期間 - 每一季 ii) Extension of validity - for each quarter	依信用狀金額 0.125%計收, 最低收費 NT\$400 0.125% of LC amount, Min. NT\$400
	iii) 其他修改事項 iii) Other Amendments	NT\$400
信用狀承兌: Acceptance Commission:	ii) 遠期信用狀承兌費 ii) Local Usance LC Acceptance Commission	依信用狀金額 1.25%計收(依實際遠期信用狀天數計算), 最低收費 NT\$1,500 1.25% of LC amount on actual tenor of seller's Usance LC, Min. NT\$1,500

*若涉及不同幣別兌換時, 將依本行所訂的匯率兌換。

* If we need to convert currency, we will do so using our currency exchange rate in force at the time.

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-進出口業務

DBS Taiwan (OBU) Standard Tariff - Import/Export Trade Business

更新日期 Updated: 2013/10/02

生效日期 Effective: 2013/10/20

進口業務收費標準 Import Service Charges		
服務項目 Service/Item	說明 Description	收費標準 Listed Pricing
進口開狀 Import Letter of Credit / Re-issued LC / Back-to-Back LC		
開發信用狀: LC Issuance:	i) 開發信用狀手續費 -- 每一季 i) LC Issuance Fees - for each quarter	依信用狀金額 0.25%計收, 最低收費 US\$30 0.25% of LC amount, Min. US\$30
信用狀修改: LC Amendment:	i) 增加信用狀金額 - 每一季 i) Increase in LC amount - for each quarter	依信用狀金額 0.25%計收, 最低收費 US\$30 0.25% of LC amount, Min. US\$30
	ii) 延長信用狀有效期間 - 每一季 ii) Extension of validity - for each quarter	依信用狀金額 0.125%計收, 最低收費 US\$30 0.125% of LC amount, Min. US\$30
	iii) 其他修改事項 iii) Other Amendments	US\$20.
備註: 如果開發信用狀申請人申請信用狀以短電的方式開發, 則開狀行將收取短電費用及郵寄費用 Remarks: Airmail and Short cable charges shall be levied if applicants apply for LC to be issued by short cable		
開發銀行保證函/擔保信用狀 Bank Guarantee/Standby LC		
開發銀行保證函/擔保信用狀: BG/SBLC Issuance:	i) 開發銀行保證函/擔保信用狀手續費 i) Issuance Commission	依銀行保證函/擔保信用狀信用狀金額 1% p.a.計收(依銀行保證函/擔保信用狀實際天數計算), 最低收費 US\$100 1% p.a. of Guarantee/SBLC amount on actual days, Min. US\$100
銀行保證函/擔保信用狀修改: BG/SBLC Amendment:	i) 增加銀行保證函/擔保信用狀金額 i) Increase in BG/SBLC amount	依銀行保證函/擔保信用狀信用狀金額 1% p.a.計收(依銀行保證函/擔保信用狀實際天數計算), 最低收費 US\$100 1% p.a. of Guarantee/SBLC amount on actual days, Min. US\$100
	ii) 延長銀行保證函/擔保信用狀有效期間 ii) Extension of validity	依銀行保證函/擔保信用狀信用狀金額 1% p.a.計收(依銀行保證函/擔保信用狀實際天數計算), 最低收費 US\$100 1% p.a. of Guarantee/SBLC amount on actual days, Min. US\$100
	iii) 其他修改事項 iii) Other Amendments	US\$35.
信用狀之撤銷 Cancellation on LC		
信用狀之撤銷: LC Cancellation:	i) 手續費 (信用狀需完全未使用) i) Handling Fee (L/C has to be entirely unused)	US\$30.
進口到單 Import Bills		
信用狀項下之到單: Bills under LC:	i) 超押費用 i) Excess drawing of Import LC	超押金額之 0.25%, 最低收費 US\$30 (收費計算期間自到單日起至信用狀到期日止) 0.25% of LC overdrawn amount, Min. US\$30. (Commission is charged from the inward bill receipt date to LC expiry date)
	ii) 承兌/延期付款手續費 ii) Acceptance/Deferred payment Commission	依信用狀金額之 1.25%計收(依實際遠期信用狀天數計算), 最低收費 US\$50(除非信用狀另有規定, 手續費將於付款時向受益人扣收) 1.25% of LC amount on actual tenor of seller's Usance LC, Min. US\$50(Collected from beneficiary unless otherwise specified)

	iii) 瑕疵費 iii) Discrepancy Fees	US\$60 (如果提示文件為瑕疵文件,瑕疵費將於付款時向受益人扣收) US\$60 or equivalent /Flat chargeable to Beneficiary if discrepant documents presented.
	iv) 文件寄回出口方銀行 iv) Documents returned to sender	US\$40
託收項下之到單: Bills for Collection:	i) 承兌交單(DA)手續費 i) Handling Commission of DA	依託收金額之 0.2%計收, 最低收費 US\$20 0.2% of bills amount, Min. US\$20
	ii) 付款交單(DP)手續費 ii) Handling Commission of DP	依託收金額之 0.15%計收, 最低收費 US\$20 0.15% of bills amount, Min. US\$20
	iii) 文件寄回出口方銀行 iii) Documents returned to sender	US\$40
進口記帳融資: Import OA Finance/Bills Receivable Purchase (Import, Local):	i) 手續費 i) Handling Commission	依融資金額之 0.1%計收,最低收費 US\$20 0.1% of OA Finance/BRP amount, Min. US\$20
	ii) 匯出匯款手續費 ii) Outward Remittance Fees	US\$20
	iii) 匯出匯款郵電費 iii) Cable/Postage of Outward Remittance	US\$10
出口業務收費標準 Export Service Charges		
服務項目 Service/Item	說明 Description	收費標準 Listed Pricing
信用狀通知及修改 LC Advising and Amendment		
正本信用狀通知: Original LC Advising:		US\$30
修改信用狀通知: Amendment LC Advising:		US\$15
信用狀通知之撤銷 Cancellation of LC Advising:		US\$30
出口信用狀掛失 Export LC Lost		
手續費 Handling Fees		US\$120
轉開信用狀 Transfer of LC		
全額/部份轉讓不換單: Full/Partial Transfer without Substitution of Invoice:		
正本信用狀 Original LC		US\$30
修改信用狀 Amendment LC		US\$15
全額/部份轉讓換單: Full/Partial Transfer with Substitution of Invoice:		
正本信用狀 Original Transfer LC	i) 信用狀轉讓手續費 -- 每一季 i) Transfer LC Issuance Fees - for each quarter	依信用狀轉讓金額 0.25%計收, 最低收費 US\$30 0.25% of Transferred LC amount, Min. US\$30
修改信用狀: Transfer LC Amendment:	i) 增加信用狀轉讓金額 i) Increase in Transfer LC amount	依信用狀金額 0.25%計收(依實際天數計算), 最低收費 US\$30 0.25% of Transferred LC amount on actual days, Min. US\$30

	ii) 延長轉讓信用狀有效期間 - 每一季 ii) Extension of validity - for each quarter	依信用狀轉讓金額 0.125%計收, 最低收費 US\$30 0.125% of Transferred LC amount, Min. US\$30
	iii) 其他修改事項 iii) Other Amendments	US\$20
出口單據 Export Bills		
出口押匯/信用狀項下託收: Bills Negotiation/Collection under LC:	i) 手續費 i) Handling Commission	依押匯金額 0.1%計收, 最低收費 US\$20 0.1% of Bills Amount, Min. US\$20
	ii) 轉押匯手續費 ii) Re-Negotiation Commission	依押匯金額 0.2%計收, 最低收費 US\$20 0.2% of Bills Amount, Min. US\$20
	iii) 匯出匯款手續費 iii) Outward Remittance Fee	依匯出匯款金額之 0.05%計收, 最高收費 US\$30 最低收費 US\$10 0.05% of OTT amount, Min. US\$10, Max. US\$30
	iv) 匯出匯款郵電費 iv) Cable/Postage of Outward Remittance	US\$10.
	v) 出押息天數(即期 LC) v) Days of transit interest charged (Sight LC)	12 天 12 Days
出口託收: Bills for Collection (DA/DP):	手續費 DA/DP Commission	依託收金額 0.05%計收, 最低收費 US\$20 0.05% of Bills Amount, Min. US\$20
出口記帳融資: Export OA finance / Bills Receivable Sales/ Bills Receivable Discount:	i) 手續費 i) Handling Commission	依融資金額 0.1%計收, 最低收費 US\$20 0.1% of OA Finance/BRS/BRD Amount, Min. US\$20
	ii) 匯出匯款手續費 ii) Outward Remittance Fees	US\$20
	iii) 匯出匯款郵電費 iii) Cable/Postage of Outward Remittance	US\$10.
其他項目收費標準 Other Charges		
服務項目 Service/Item	說明 Description	收費標準 Listed Pricing
其他項目收費標準 General Charges		
寄件郵費 Postage	台灣/限時掛號郵件 Taiwan/Registered Airmail	US\$8
	香港/澳門/東北亞/東南亞 Hong Kong/Macau/Northeast Asia/Southeast Asia	US\$20
	歐洲/美國/紐西蘭/澳洲/西亞 Europe/USA/New Zealand/Australia/West Asia	US\$35
	其他國家/地區 Others	US\$40
電報費 Cable Charges	全電 Full cable	US\$35
	短電 Short cable	US\$20

調閱資料/憑證: Retrieve Historical Records/Statement:	一年內(含一年)之交易資料/憑證 Transaction period - up to 1 Year (inclusive)	US\$10/每張 US\$10/Page
	超過一年之交易資料/憑證 Transaction period - Exceed 1 Year	US\$10/每張 US\$10/Page
會計師事務所函證之確認及回覆/ 出具客戶信用證明 Apply for Audit Confirmation/Client's Credit Report		US\$20
簽章確認費用 Fees of Signature Verification		US\$10

*若涉及不同幣別兌換時，將依本行所訂的匯率兌換。

*If we need to convert currency, we will do so using our currency exchange rate in force at the time.