

## 企業及機構客戶新臺幣活期存款階梯式利率調整公告

### Adjustment to Corporate Deposit Preferential NTD Savings Account Tier Rate

親愛的客戶，您好：

本行擬修改「企業及機構客戶新臺幣活期存款階梯式利率」適用之新臺幣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 111 年 3 月 25 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 the NTD Savings Account Tier Rate applicable to the Corporate Deposit Preferential Tier Rate. For the details of the adjustment, please kindly refer to below comparison table, which will be effective on March 25<sup>th</sup>, 2022.

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.

#### 企業及機構客戶新臺幣活期存款階梯式存款利率之利率條件及計息方式

#### The interest rate and interest calculation method of Corporate Deposit Preferential NTD Savings Account Tier Rate

利率及級距區分內容調整如下所示：

Details of the adjustment:

新臺幣存款金額 NTD 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
1 萬元以下(含) 10,000 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 1 萬元 - 1,000 萬元以下(含) 10,000 to 10,000,000 below (inclusive)	0.01%	0.01%	
超過 1,000 萬元 - 3,000 萬元以下(含) 10,000,000 to 30,000,000 below (inclusive)	0.02%	0.02%	
超過 3,000 萬元 - 5,000 萬元以下(含) 30,000,000 to 50,000,000 below (inclusive)	0.05%	0.05%	
超過 5,000 萬元 - 1 億元以下(含) 50,000,000 to 100,000,000 below (inclusive)	0.15%	0.15%	
超過 1 億元 - 3 億元以下(含) 100,000,000 to 300,000,000 below (inclusive)	0.21%	0.3%	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.
超過 3 億元 - 20 億元以下(含) 300,000,000 to 2,000,000,000 below (inclusive)	0.15%	0.17%	
超過 20 億元 Above 2,000,000,000	0.01%	0.03%	

星展(台灣)商業銀行股份有限公司 敬啟

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DBS Bank (Taiwan) Ltd

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