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企業及機構客戶美元活期存款階梯式利率調整公告

Adjustment to Corporate Deposit Preferential USD Tier Rates

親愛的客戶，您好：

本行擬修改「企業及機構客戶美元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 111 年 6 月 23 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 USD Tier Rates. For the details of the adjustment, please kindly refer to below comparison table, which will be effective on June 23rd, 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.

企業及機構客戶美元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 USD Tier Rates

利率及級距區分內容調整如下所示：

Details of the adjustment:

| 美元存款金額 USD 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 |
|---|--|---|---|
| 10,000 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 10,000 元~100 萬元以下(含) 10,000 to 1,000,000 below (inclusive) | 0.01% | 0.10% | |
| 超過 100 萬元~500 萬元以下(含) 1,000,000 to 5,000,000 below (inclusive) | 0.03% | 0.12% | |
| 超過 500 萬元以上 Above 5,000,000 | 0.07% | 0.16% | |

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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