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星展「新興企業展業帳戶」美元活期存款專案牌告利率調整公告 Adjustment to Entrepreneur's Account USD Savings Account Tier Rate

親愛的客戶，您好：

本行擬修改「星展新興企業展業帳戶」適用之美元活期存款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 8 月 15 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 USD Savings Account Tier Rate applicable to the Entrepreneur's Account. For the details of the adjustment, please kindly refer to below comparison table, which will be effective on August 15th, 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.

「美元活期存款利率及計息方式 USD Savings Account Tier Rate」

美元活期存款帳戶依該帳戶每日日終美元餘額適用之階梯式利率依級距分段計息，最低起息金額為美元 100元(含)，專案牌告利率說明如下：

USD savings accounts are paid at the tiered interest rate applicable to the daily end-of-day USD account balance. **The minimum balance you can earn interest on is USD\$ 100.** The interest rate is as follows:

「新興企業展業帳戶」美元活期存款專案牌告利率 Entrepreneur's Account USD Savings Account Tier Rate		
存款金額 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
美元10萬元以下(不含) USD100,000 below (exclusive)	0.10%	0.10%
美元10萬元(含) - 100萬元(不含) USD100,000 to USD1,000,000 below	0.12%	0.30%
美元100萬元以上(含) Above USD1,000,000 (inclusive)	0.15%	0.45%

假設某公司於本行開立「新興企業展業帳戶」，並存入美元200萬元，當日利息的計算方式如下：

If a client applies Entrepreneur's Account and deposits USD\$2 million, the daily interest amount will be:

$$99,999.99 * 0.10\% / 360 = 0.28$$

$$900,000 * 0.30\% / 360 = 7.5$$

$$1,000,000.01 * 0.45\% / 360 = 12.5$$

當日利息總金額約為美元20.28元。

The daily interest amount will be USD\$ 20.28.

星展(台灣)商業銀行股份有限公司 敬啟
公告日期：2022/8/12

DBS Bank (Taiwan) Ltd
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