



DBU 外匯存款業務收費標準一覽表

DBU Bank Service Fee schedule for Foreign currency account

單位：新台幣元

Currency : TWD

服務項目 Service Items	收費標準 Service Fee schedule
外幣現鈔存提 Foreign currency cash deposit and withdrawal	1. 依各幣別本行掛牌匯價、鈔價收取新台幣匯差，差價收取無最低金額限制。 2. 以外幣現鈔存入外匯存款，除應收取匯差手續費外，應另加收手續費 TWD100。 1. the difference between exchange rate of remittance and cash shall be charged, such commission is without minimum. 2. Foreign currency cash deposit, charge the difference between exchange rate of remittance and cash, and plus commission TWD100.
存款餘額(存額)證明書 Certificate of account balance	存款餘額(存額)證明書每一份 TWD100，但同一內容每多加一份加收 TWD30。 Certificate of account balance: TWD100/per copy; TWD30 for each extra copy
資信證明 Bank Reference	資信證明每一份 TWD100，但同一內容每多加一份加收 TWD30，若需發電文回覆，需加收電報費 TWD400。 Bank Reference: TWD100/per copy; TWD30 for each extra copy Cable charge: TWD400 if necessary
出口業務證明 reference for export business	出口業務需由本行提供證明者比照資信證明收費標準計收 The reference for export business is the same as listed pricing of bank reference.
印鑑變更、掛失 Signature/Seal Change or report lost	每次 TWD100。 TWD100/each case
存摺、存單掛失及補發 Reporting lost and reissuance of passbook or TD certificate	每次 TWD100。 TWD100/each case

※ 此表各項業務收費之收取時點，原則上為申請承作時收取，如需更詳細之收費情形，請洽營業櫃檯。

※ 如此表之中英文版本有衝突或不一致時，以中文版優先適用。

※ The time of collecting charges in this fee schedule, in generally, is the time we received application in our counter.
Please feel free to ask for bank services and details at banking hours.

※ In the event of any conflict or inconsistency between Chinese and English version, the Chinese version shall prevail.