



DBU 匯兌業務收費標準一覽表

DBU Bank Service Fee schedule for Foreign Exchange Business

單位：新台幣元

Currency：TWD

服務項目 Service Items	收費標準 Service Fee schedule
外幣現金 Foreign currency cash	<p>依外幣現金買賣匯牌告價</p> <p>1. 本行買入外幣現金：手續費 TWD100/每件(等值 USD5,000 以內)，但 1996 年以前之美元鈔券(小頭版)、1996 年 A 字版、1999 年 B 字版、2001 年 C 字版、2003 年 D 字版及 2003A 年 F 字版百元券、2006 年 H 字版百元券及 2006A 年 K 字版百元券等美鈔，每 100 美元需加收 TWD25 手續費；如不兌換新台幣而兌換其它版本美鈔時亦同。港幣 2010 年以前之版本(不含 2010 年)，每張需加收 TWD25 手續費；如不兌換新台幣而兌換其它版本港幣時亦同。</p> <p>2. 本行賣出外幣現金：免收手續費。</p> <p>as per prevailing currency exchange rate</p> <p>1. our bank buy foreign currency cash: commission TWD100/per case (within equivalent USD5,000) Plus commission TWD25 per USD100 for series of USD100 note before 1996 and as below (Series / First Prefix Letter):1996/A,1999/B,2001/C, 2003/D, 2003A/F,2006/H,2006A/K, same if the USD mentioned above change to other series of U.S. dollar. Plus commission TWD25 per banknote for HKD of the series before 2010(not included 2010), same if change to other series of H.K. dollar.</p> <p>2. our bank sell foreign currency cash: free of commission</p>



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匯入匯款 Inward Remittance	<p>*手續費：外幣金額 X 當天匯率 X 0.05%， 最低收費 TWD200；最高收費 TWD800。</p> <ol style="list-style-type: none"> 1. 以外幣現鈔方式提領時，加收各幣別本行掛牌匯價、鈔價之新台幣匯差，差價收取無最低金額限制。 2. 定額台幣匯入向國外收取之電報費為等值 USD35，如匯入款電文中之 71A 欄位為「OUR」時，需加收手續費等值 USD30。 3. 他行匯入匯款原幣轉匯收取電報費等值 USD30，如需寄送通知及以新台幣為解款條件者除收取原匯入匯款手續費外另加收郵電費 TWD100。 4. 受款人為本行客戶，經本行提示並由國內其他同業解匯者，每件收 TWD200 手續費。 5. 須去電匯款行時，不論地區每筆電報費 TWD500。 <p>* Commission: IR amount * spot rate * 0.05%, MIN. TWD200; MAX. TWD800</p> <ol style="list-style-type: none"> 1. For the inward remittance settled by foreign currency cash withdrawal, extra cost of the difference between exchange rate of remittance and cash shall be charged, such extra cost is without minimum. 2. Cable charge: USD35 for local currency valuation inward remittance Plus commission USD30 for 71A of inward remittance swift shown "OUR" 3. Inward remittance transfer from other financial institution plus cable charge USD30. Plus postage TWD100 if advice is necessary and convert foreign currency into TWD. 4. Beneficiary is our customer, present by our bank and other domestic financial institution processes payment of inward remittance: commission TWD 200 for each case 5. Cable charge: TWD500/per cable, if necessary.



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匯出匯款 Outward remittance	
電匯 T/T	<p>*手續費：每筆按匯款金額 0.05%計收，最低 TWD100，最高 TWD800 中文匯款加收 TWD200。</p> <p>*郵電費：每通電文 TWD400。</p> <ol style="list-style-type: none"> 1. 以外幣現鈔方式匯出時，除加收各幣別本行掛牌匯價、鈔價之新台幣匯差，差價收取無最低金額限制外，應另加收手續費 TWD100。 2. 如須全額到收款行之匯款，除應計手續費及一通郵電費 TWD400 外，另加收郵電費 TWD600。如須全額到收款人之匯款，除前述費用外另須待國外銀行向本行收取費用金額確定後，向客戶補足費用。 3. 南非幣匯款每筆須另加收郵電費 TWD200。 4. 修改、退匯須去電匯款行時，不論地區每筆電報費 TWD500，國外銀行費用另依實際發生數計收。 <p>* Commission: 0.05% of remittance amount, MIN. TWD100, MAX. TWD 800, Additional fee TWD200 will be charged for remittance in Chinese.</p> <p>* Cable charge: TWD400/per cable</p> <ol style="list-style-type: none"> 1. For the outward remittance settled by foreign currency cash, additional commission TWD100 and extra cost of the difference between exchange rate of remittance and cash shall be charged, such extra cost is without minimum. 2. In full payment to paying bank is required, commission and cable charge (TWD400) plus additional cable charge (TWD600) shall be collected. Fees imposed by foreign banks are not reflected above for full payment to beneficiary and shall be borne by applicant. 3. Additional charge TWD200 for each ZAR remittance transaction. 4. Cable connect to paying bank or intermediary bank for amendment or return remittance: TWD500 each cable, additional foreign bank's expense might be requested and calculated as per actual occurred amount.



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匯出匯款 Outward remittance	
票匯 D/D	<p>*手續費：每張按票匯金額 0.05%計收，最低 TWD100，最高 TWD800 中文匯款加收 TWD200。</p> <p>*郵電費：每通電文 TWD400。</p> <p>1. 以外幣現鈔方式匯出時，除加收各幣別本行掛牌匯價、鈔價之新台幣匯差，差價收取無最低金額限制外，應另加收手續費 TWD100。</p> <p>2. 票匯退匯手續費： a. 客戶持正本匯票辦理，手續費 TWD200 b. 客戶申請止付退匯，手續費 TWD1,000 (非上海商業銀行 L.A. 分行美金匯票，國外銀行費用另依實際發生數計收)。</p> <p>* Commission: 0.05% of draft amount, MIN. TWD100, MAX. TWD800 Additional fee TWD200 will be charged for remittance in Chinese.</p> <p>* Cable charge: TWD400/per cable</p> <p>1. For the outward remittance settled by foreign currency cash, additional commission TWD100 and extra cost of the difference between exchange rate of remittance and cash shall be charged, such extra cost is without minimum.</p> <p>2. D/D remittance return: a. Original draft is required, Commission:TWD200 b. Stop payment commission:TWD1,000(if drafts are not issued by SCBK L.A., additional expense might be requested as per actual occurred amount)</p>
DBU 匯款至 OBU 或解付 OBU 匯款 DBU remit to/or remit from OBU	<p>* 手續費：每筆 200。</p> <p>* Commission: TWD200/each case</p>



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光票託收及買入 Clean Bill Collection and Purchase	
一般光票 general check	<ul style="list-style-type: none"> * 手續費：外幣金額 X 當天匯率 X 0.05% ；最低收費 TWD200，最高收費 TWD800 * 郵費：依下列說明計收 <ul style="list-style-type: none"> (1) 美國地區付款之美金支票每件計收 TWD300 非美國地區付款之美金支票每件計收 TWD800 (2) 港幣支票每件計收 TWD300。 (3) 其他幣別之託收票據每件計收 TWD800。 (4) 郵費以同一往來銀行為一件計收。 * Commission: Bill amount * spot rate * 0.05% MIN. TWD200; MAX. TWD800 * Postage: referring the description as below <ul style="list-style-type: none"> (1) USD check if paying bank located in USA : TWD300/ each case USD check if paying bank not located in USA: TWD800/ each case (2) HKD check :TWD300/ each case (3) Other currency: TWD800/ each case (4) The postage is counted as a single case when checks sent to the same bank on the same day.



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一般光票 general check	<p>* 買匯息：依承作日各幣別外匯掛牌放款利率並以下列說明之天期計收，最低 TWD200</p> <ul style="list-style-type: none"> (1) 美加地區美金 (CASH LETTER)：12 天。 (2) FCS (優惠託收)：30 天。 (3) 香港港幣、美金：7 天。 (4) 其他地區以外美金：30 天。 (5) 日本日幣：14 天。 (6) 其他地區之當地幣別：30 天。 <p>* 兌換為外幣現鈔方式時，加收各幣別本行掛牌匯價、鈔價之新台幣匯差，差價收取無最低金額限制。</p> <p>* Discount interest: By lending rate for each currency referring the description as below, MIN. TWD200</p> <ul style="list-style-type: none"> (1) USA/ Canada(Cash Letter): 12 Days (2) FCS: 30 Days (3) HKD and USD in HK: 7 days (4) USD in other area: 30 days (5) JPY in Japan: 14 days (6) Local currency in other area: 30 days <p>* For exchanging into foreign currency cash, extra cost of the difference between exchange rate of remittance and cash shall be charged, such extra cost is without minimum.</p>



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光票託收及買入 Clean Bill Collection and Purchase	
旅行支票 Travel check	<ul style="list-style-type: none"> * 手續費： <ol style="list-style-type: none"> 1. 本行或分行售出旅行支票：每件計收 TWD200。 2. 非本行或分行售出旅行支票：每張 TWD60，每件最低收費 TWD360。 * 郵費：(比照一般光票)。 * 買匯息：(比照一般光票)。 1. 兌換為外幣現鈔方式時，加收各幣別本行掛牌匯價、鈔價之新台幣匯差，差價收取無最低金額限制。 2. 持外國護照觀光客旅行支票（限 AE）兌換新台幣，免收手續費及買匯息，惟須以現鈔掛牌買匯匯率計價並收取郵費，且總金額須小於 USD5,000。 3. 在他行購買之本國人一律須持掛失單。 * Commission: <ol style="list-style-type: none"> 1. Traveler's check sold by our bank or any SCSB branch: TWD200/ per case 2. Traveler's check not sold by our bank or any SCSB branch: TWD60 / each traveler's check, MIN. TWD360/per case * Postage: (as per those for general check) * Discount interest: (as per those for general check) <ol style="list-style-type: none"> 1. For exchanging into foreign currency cash, extra cost of the difference between exchange rate of remittance and cash shall be charged, such extra cost is without minimum. 2. Commission and discount interest are not required for travel check(issued by AE only) present by tourist who held foreign passport, but the previous travel check shall be exchanged by buying cash rate (total amount should be not exceeded USD5,000) and postage is required. 3. Purchase record is required if domestic person presents travel checks purchased from other banks.



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列印外匯收據服務費 (客戶要求補發外匯 交易相關收據、水單 等) Request for copy of transaction receipt (Reissue foreign exchange transaction receipt or certificate)	* 手續費：超過三個月以上一年以下交易每筆 TWD100、 一年以上交易每筆 TWD500；需至倉庫開箱者，另加收交通費 TWD800。 * Commission TWD100/each case for the transaction generated before 3 months to 1 year(inclusive) TWD500/each case for the transaction generated earlier than 1 year ago(exclusive 1 year) Plus transportation fee TWD800 if needed.
預購、售遠期外匯 forward foreign exchange	* 手續費： 每筆 0.025%；最低 TWD400 * 擔保品：依核准成數計收。 * Commission: 0.025% of transaction amount, MIN. TWD400 * Collateral: count and collect as per percentage of approval

※ 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，以中文版本優先適用。

※ 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.