



OBU 進口業務收費標準一覽表

OBU Bank Service Fee schedule for Import Business

單位：美元

Currency : USD

服務項目 Service Items	收費標準 Service Fee schedule
開發信用狀手續費 Commission of L/C issuance	<p>(每三個月為一期)</p> <p>第一期以 0.25%計收，第二期以上每期加收 0.125%，最低收費 USD20.00。</p> <p>*BACK TO BACK L/C 且為 FINAL PAYMENT 則不分期。</p> <p>*到單超押，依超押金額收 0.25%，低於 USD10.00 免收 (for each quarter)</p> <p>0.25% of L/C amount for the first quarter, 0.125% of L/C amount afterwards per quarter, MIN. USD20.00</p> <p>*BACK TO BACK L/C with final payment: 0.25% of L/C amount</p> <p>*Overdrawing: 0.25% of L/C overdrawn amount (free if L/C overdrawn commission less than USD10.00)</p>
信用狀修狀手續費 Commission of L/C Amendment	<p>(每三個月為一期)</p> <p>1. 修改一般內容：USD20.00。</p> <p>2. 增加金額：同開狀，最低收費 USD20.00。</p> <p>3. 展期：依信用狀餘額按開狀之一半計收，最低收費 USD20.00。</p> <p>(for each quarter)</p> <p>1.USD20.00 for each case other than item 2.& 3.</p> <p>2.Increase in L/C amount :as per L/C issuance, MIN. USD20.00</p> <p>3.Extension of validity: 0.125% of L/C balance amount, MIN. USD20.00</p>
信用狀承兌費 Acceptance fee for SU L/C	<p>自承兌日起至匯票到期日止，每一個月為一期，未滿一個月以一個月計，按每期 0.125%計收，最低收費 USD60.00 (本費用可依指示由信用狀受益人負擔，最低收費以 USD60.00 計)。</p> <p>Acceptance fee is charged from the acceptance date to due date, 0.125% of draft amount per month(or part thereof), MIN. USD60.00 .</p> <p>(if paid by the beneficiary, MIN. USD60.00)</p>
開狀保證金 Margin	<p>依核准成數計收</p> <p>Charged according to approved percentage of L/C amount</p>
進口託收手續費 Commission of Documentary Collection	<p>1. D/A & OA : 0.25% of bills amount, MIN. USD20.00。</p> <p>2. D/P : 0.15% of bills amount, MIN. USD20.00。</p>



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保證業務 STANDBY L/C 、 GUARANTEE	1. 手續費：與個別客戶商定，最低收費 USD20.00。 2. 郵電費同開狀。 1.Commission: case by case, MIN. USD20.00 2.Postage & Cable charge: as per L/C issuance
電報費 Cable charge	1. 開狀： 全電：USD60.00。 簡電：USD30.00(郵費另計)。 2. 修改信用狀：USD30.00。 3. 進口 OA 匯款、匯款修改：依匯兌匯出匯款業務收費標準。 4. 其他，除上述外，一律每通 USD30.00。 1.L/C issuance Full cable: USD60.00 Brief cable:USD30(and plus postage) 2.L/C Amendment: USD30.00 3.Import OA remittance, remittance amendment: refer to outward remittance 4.Others, other than above items: USD30.00/per cable
郵費 Postage	一律以COURIER SERVICE遞送文件， (1)國內郵件收費：每件USD10.00 (2)國際郵件收費，按地區收費不同： *港澳地區：每件USD40.00 *中東地區：每件USD60.00 *上述以外其餘地區：每件USD50.00 Documents delivered via courier service (1)Domestic courier fee: USD10/per mail (2)International courier fee: different charges by regions * Hong Kong and Macau: USD40/per mail * Middle East area: USD60/per mail * Other area: USD50/per mail

※ 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.