



DBU 進口業務收費標準一覽表

DBU Bank Service Fee schedule for Import Business

單位：新台幣元

Currency : TWD

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>1. 按開狀金額，第一期收 0.25%，第二期以上每期收 0.125%；最低收 TWD600（不足三個月者，以一期計收）</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 TWD200 免收</p> <p>(Every three months is a period)</p> <p>1. 0.25% of L/C amount for the first period, 0.125% of L/C amount afterwards per period, MIN. TWD600 (if less than three months, charged as one period)</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 TWD200)</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. 一般內容：每筆 TWD400</p> <p>2. 增加金額：同開狀業務，最低收 TWD600</p> <p>3. 展期：依信用狀餘額，每期按開狀第二期費率計收，最低收 TWD600（不足三個月者，以一期計收）</p> <p>(Every three months is a period)</p> <p>1. TWD400 for each case other than item 2. & 3.</p> <p>2. Increase in L/C amount : as per L/C issuance, MIN. TWD600</p> <p>3. Extension of validity: based on L/C balance amount, each period charged as per the second period rate of L/C issuance, MIN. TWD600 (if less than three months, charged as one period)</p>
信用狀承兌費 Acceptance Commission for Seller Usance L/C	<p>自承兌日起至到期日止，每一個月為一期，未滿一個月以一個月計，按到單金額，每期 0.125% 計收，最低收費 TWD1,800（本費用可依指示由信用狀受益人負擔，最低收費以 USD60 計）</p> <p>Acceptance Commission is charged from the acceptance date to due date, 0.125% of bills amount per month (or part thereof), MIN. TWD1,800 (if paid by the beneficiary, MIN. USD60.)</p>
信用狀保證金 L/C 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：按到單金額，每筆 0.25% 計收，最低 TWD400</p> <p>2. OA：按匯款金額，每筆 0.25% 計收，最低 TWD400</p> <p>3. D/P：按到單金額，每筆 0.15% 計收，最低 TWD400</p> <p>1. D/A: 0.25% of bills amount, MIN. TWD400</p> <p>2. OA: 0.25% of remittance amount, MIN. TWD400</p> <p>3. D/P: 0.15% of bills amount, MIN. TWD400</p>



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保證業務 STANDBY L/C 、 GUARANTEE	1. 簽發手續費：與個別客戶商定，最低 TWD900 2. 修改手續費： (1) 增加金額或展期：同簽發手續費費率計收，最低 TWD900 (2) 一般內容：請參照上述「修改信用狀」收費，每筆 TWD400 3. 郵電費同開狀 1. Commission of issuance: case by case, MIN. TWD900 2. Commission of amendment: (1) Increase in L/C amount or Extension of validity: same rate as per Commission of issuance, MIN. TWD900 (2) other amendment than item (1): charged refer to above mentioned "L/C Amendment", MIN. TWD400 3. Postage & Cable charge: as per L/C issuance
電報費 Cable charge	1. 開狀： * 全電：TWD1,200。 * 簡電：TWD600（郵費另計）。 2. 修改信用狀：TWD600。 3. 進口 OA 匯款、匯款修改：每通 TWD500。 4. 其他，除上述外，一律每通 TWD800。 1. L/C issuance * Full cable: TWD1,200 * Brief cable: TWD600 (and plus postage) 2. L/C Amendment: TWD600 3. Import OA remittance, remittance amendment: TWD500/per cable 4. Others, other than above items : TWD800/per cable



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郵費 Postage	一律以COURIER SERVICE遞送文件， (1)國內郵件收費：每件TWD400 (2)國際郵件收費，按地區收費不同： * 港澳地區：每件TWD1,000 * 中東地區：每件TWD1,800 * 上述以外其他地區：每件TWD1,500。 Documents delivered via courier service (1) Domestic courier fee: TWD400/per mail (2) International courier fee: different charges by regions * Hong Kong and Macau: TWD1,000/per mail * Middle East area: TWD1,800/per mail * Other area: TWD 1,500/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.