



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, 不足三個月者, 以一期計收)</p> <p>按開狀金額, 第一期以 0.25%計收, 第二期以上每期加收 0.125%, MIN. 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 免收</p> <p>(Every three months is a period, if less than three months, charged as one period)</p> <p>0.25% of L/C amount for the first period, 0.125% of L/C amount afterwards per period, 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)</p>
修改信用狀手續費 Commission of L/C Amendment	<p>(每三個月為一期, 不足三個月者, 以一期計收)</p> <p>1. 修改一般內容: USD20.00</p> <p>2. 增加金額: 同開狀, MIN. USD20.00</p> <p>3. 展期: 依信用狀餘額, 每期按開狀第二期費率計收, MIN. USD20.00</p> <p>(Every three months is a period, if less than three months, charged as one period)</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: based on L/C balance amount, each period charged as per the second period rate of L/C issuance, MIN. USD20.00</p>
開發信用狀承兌費 Acceptance Commission 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, 按到單金額, 每期 0.125%計收, 最低收費 USD60 元(本費用可依指示由信用狀受益人負擔, 最低收費以 USD60 元計)</p> <p>Acceptance Commission is charged from the acceptance date to due date, 0.125% of bills amount per month (or part thereof), MIN. USD60. (if paid by the beneficiary, MIN. USD60)</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>D/A: 按到單金額, 每筆 0.25%計收, 最低 USD20.00</p> <p>O/A: 按匯款金額, 每筆 0.25%計收, 最低 USD20.00</p> <p>D/P: 按到單金額, 每筆 0.15%計收, 最低 USD20.00</p> <p>D/A: 0.25% of bills amount, MIN. USD20.00</p> <p>O/A: 0.25% of remittance amount, MIN. USD20.00</p> <p>D/P: 0.15% of bills amount, MIN. USD20.00</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，MIN. USD30.00 2. 修改手續費： (1) 增加金額或展期：同簽發手續費費率計收，MIN. USD30.00 (2) 一般內容：請參照上述「修改信用狀」收費，MIN. USD20.00 3. 郵電費同開狀 1. Commission of issuance: case by case, MIN. USD30.00 2. Commission of amendment: (1) Increase in L/C amount or Extension of validity: same rate as per Commission of issuance, MIN. USD30.00 (2) other amendment than item (1): charged refer to above mentioned "Commission of L/C Amendment", USD20.00 3. 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: USD30.00 (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



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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.