



## DBU 出口業務收費標準一覽表

DBU Bank Service Fee schedule for Export Business

單位：新台幣元

Currency : TWD

服務項目 Service Items	收費標準 Service Fee schedule
信用狀通知 L/C Advising	
信用狀正本通知 Original L/C Advising	手續費每筆 TWD600。 Commission: TWD600
信用狀修狀通知 Amendment L/C Advising	手續費每筆 TWD400。 Commission: TWD400
信用狀遺失掛失 Export L/C Report Lost	手續費每筆 TWD4,000。 Commission: TWD4,000
信用狀保兌費 L/C Confirmation commission	手續費每三個月一期，按信用狀金額 0.25%計收，費用最低 USD90（不足三個月者，以一期計收），郵電費另計。 Every three months is a period, 0.25% of L/C amount per period, MIN. USD90 (if less than three months, charged as one period), and plus postage & Cable charge
信用狀撤銷 Cancellation of L/C	電報費依實際發生數額計收。 Cable charges counted according to actual occurred amount
相對保證函轉開 保證函 Issue Guarantee for Counter Guarantee	手續費每三個月一期，按簽發保證函金額，每期 0.5%計收。（不足三個月者，以一期計收） Every three months is a period, 0.5% of issued Guarantee amount per period. (if less than three months, charged as one period)
信用狀轉讓 L/C Transfer	
受讓信用狀開狀 Transferred L/C Issuance	* 手續費：按受讓信用狀金額，每筆 0.25%計收，最低收費 TWD900 * Commission: 0.25% of transferred L/C amount, MIN. TWD900
受讓信用狀修改 Transferred L/C Amendment	* 手續費 1. 增加金額：按受讓信用狀增加金額，每筆 0.25%計收，最低收 TWD600 2. 其他：每筆 TWD400 * Commission 1. Increase in Transferred L/C amount: 0.25% of the increased Transferred L/C amount, MIN. TWD600 2. Others: TWD400
受讓信用狀押匯 Transferred L/C Negotiation	* 押匯收費比照出口押匯項下一般押匯 * Commission: refer to Negotiation under Bills Negotiation



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受讓信用狀撤銷 Transferred L/C Cancellation	* 電報費依實際發生數額計收 * Cable charges counted according to actual occurred amount
以上信用狀通知及信用狀轉讓業務之郵電費詳進、出口業務適用之郵電費。其中受讓信用狀開狀/修改之郵電費收費比照進口信用狀開狀/修改。 Postage & Cable charge for L/C advising and L/C transfer business, please refer to the postage & Cable charge for Import and Export business. Postage & Cable charge for issuance and amendment of Transferred L/C, please refer to issuance and amendment of Import L/C.	



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出口押匯/出口託收 Bills Negotiation/ Documentary Collection	
出口押匯/出口託收 手續費 Commission	<ol style="list-style-type: none"> <li>1. 一般押匯及出口託收(D/A, D/P)：按押匯金額/託收金額，每筆 0.1%計收，最低收費 TWD600</li> <li>2. 出口託收(OA)：按融資金額，每筆 0.1%計收，最低收費 TWD600</li> <li>3. 轉押匯：按押匯金額，每筆 0.2%計收，最低收費 TWD1,200 (或按一般押匯方式收費，轉押行費用由轉押行自行於進帳款項內扣)。</li> <li>4. 孟加拉地區一般押匯每筆加收 TWD800。</li> <li>5. 多套文件合併一筆押匯，每增加一套文件加收 TWD300</li> <li>6. 信用狀項下出口託收仍按出口押匯收費標準計收。</li> </ol> <ol style="list-style-type: none"> <li>1.Negotiation/Documentary Collection(D/A, D/P):0.1% of Bills amount, MIN. TWD600</li> <li>2.Documentary Collection (O/A): 0.1% of Finance amount, MIN. TWD600</li> <li>3.Re-Negotiation: 0.2% of Bills amount, MIN. TWD1,200 (or charged as negotiation commission, the re-negotiation bank's commission will be deducted from the credit amount)</li> <li>4.Extra charge :TWD800 for L/C issued from Bangladesh area</li> <li>5.Combine multiple sets of documents in one negotiation, add TWD300 per set of documents</li> <li>6.Commission of L/C collection, as per bills negotiation</li> </ol>
補寄文件手續費 Commission of re-send document	<p>* 每筆 TWD500 計收。</p> <p>* TWD500/per mail</p>
出口押匯利息 Interest of bills negotiation	<ol style="list-style-type: none"> <li>1. 即期信用狀 <ul style="list-style-type: none"> <li>* 按各幣別外匯利率計收，不分地區一律計收 12 天。</li> <li>* 轉押匯案件另加計 7 天。</li> </ul> </li> <li>2. 遠期信用狀 <ul style="list-style-type: none"> <li>* 能確定到期日者，不收出口押匯利息；無法確定到期日者，以 12 天計收出口押匯利息。</li> </ul> </li> </ol> <ol style="list-style-type: none"> <li>1.Sight L/C <ul style="list-style-type: none"> <li>* interest shall be accrued for 12 days, the interest rate varies depending on foreign currency.</li> <li>* Plus 7 days for re-negotiation case</li> </ul> </li> <li>2.Usance L/C <ul style="list-style-type: none"> <li>* With the fixed maturity date: no interest of bills negotiation</li> <li>Without the fixed maturity date: interest shall accrue for 12 days</li> </ul> </li> </ol>



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貼現息 Discount interest	<p>* 依各幣別外匯掛牌利率計收</p> <p>* 能確定到期日者，按實際貼現天數計收；無法確定到期日者，按匯票或信用狀指示之貼現日數計算。</p> <p>* calculate interests with the rate as per specific foreign currency</p> <p>* With the fixed maturity date: charged according to actual discount days; Without the fixed maturity date: charged according to days indicated by draft or L/C terms</p>
逾期入帳利息 Overdue interest	<p>* 按實際遲延天數計收。</p> <p>* Charged according to actual overdue days</p>
出口託收融資利息 Documentary Purchase Finance interest	<p>1. D/P 收 12 天。</p> <p>2. D/A 確定到期日者：融資日與到期日相差之天數。 D/A 無確定到期日者：12 天加遠期天數。</p> <p>3. O/A：融資日與放款到期日相差之天數。</p> <p>1. D/P: 12 days</p> <p>2. D/A with the fixed maturity date: charged according to days from finance date to maturity date D/A without the fixed maturity date: charged according to 12 days plus usance days</p> <p>3. O/A: charged according to days from finance date to loan maturity date</p>
出口押匯/出口託收 (D/A, D/P) 郵費 Postage of bills negotiation/D/A, D/P	<p>詳進、出口業務適用之郵電費。</p> <p>Please refer to the postage &amp; Cable charge for import and export business.</p>
款項讓與 Assignment of Proceeds	<p>* 按讓與金額，手續費每筆 0.25% 計收，最低收費 TWD600。</p> <p>* 郵電費詳進、出口業務適用之郵電費。</p> <p>* Commission: 0.25% of the assignment amount, MIN. TWD600</p> <p>* Postage &amp; Cable charge for letter of assignment, please refer to the postage &amp; Cable charge for import and export business</p>



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進、出口業務適用 applied for import and Export Business	
電報費 Cable charge	<ol style="list-style-type: none"> <li>開狀： <ul style="list-style-type: none"> <li>*全電：TWD1,200</li> <li>*簡電：TWD600(郵費另計)</li> </ul> </li> <li>修改信用狀：TWD600</li> <li>出口佣金匯款、進口 OA 匯款、匯款修改：每通 TWD500</li> <li>其他，除開狀、修狀、出口佣金匯款及進口 OA 匯款外，一律每通 TWD800</li> <li>L/C issuance <ul style="list-style-type: none"> <li>*Full cable:TWD1,200</li> <li>*Brief cable:TWD600 (and plus postage)</li> </ul> </li> <li>L/C Amendment: TWD600</li> <li>Export agent comm. remittance, Import OA remittance, remittance amendment: TWD500/per cable</li> <li>Others, other than above items : TWD800/per cable</li> </ol>
郵費 Postage	<ol style="list-style-type: none"> <li>一律以COURIER SERVICE遞送文件， <ol style="list-style-type: none"> <li>(1)國內郵件收費：每件TWD400</li> <li>(2)國際郵件收費，按地區收費不同： <ul style="list-style-type: none"> <li>*港澳地區:每件TWD1,000</li> <li>*中東地區:每件TWD1,800</li> <li>*上述以外其他地區:每件 TWD1,500</li> </ul> </li> </ol> </li> <li>需向第三銀行辦理求償者，加收求償費用（以郵費入帳）TWD600</li> <li>需另加寄文件或分次寄送或轉押銀行向本行額外收取費用時，視實際發生數額收取費用並收取郵電費；其餘附加費用，依快遞公司收費標準計收</li> <li>信用狀或國外規定寄一份給 3RD PARTY，則按地區加收郵費</li> </ol>



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郵費 Postage	<ol style="list-style-type: none"> <li>Documents delivered via courier service <ol style="list-style-type: none"> <li>Domestic courier fee: TWD400/per mail</li> <li>International courier fee: different charges by regions <ul style="list-style-type: none"> <li>* Hong Kong and Macau: TWD1,000/per mail</li> <li>* Middle East area: TWD1,800/per mail</li> <li>* Other area: TWD 1,500/per mail</li> </ul> </li> </ol> </li> <li>Plus reimbursement fee(as courier fee)TWD600, once reimbursing from the third-party bank.</li> <li>3. sending extra documents, separate delivery, or re-negotiating bank request for expenses: courier fee calculated as per actual occurred amount, and collect postage and cable charge. Other additional fees: referring the listed pricing of courier company.</li> <li>4. extra copy to third party according to instruction of L/C or foreign regulations: charged additional postage charges by regions.</li> </ol>
各項收費如向國外收取時，比照國際金融業務分行收費標準計收。 Please refer to OBU Bank Service Fee schedule when fees charged from overseas.	

※ 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.