



OBU 存匯業務收費標準一覽表

OBU Bank Service Fee schedule for Deposit and Foreign Exchange Business

單位：美元

Currency : USD

服務項目 Service Items	收費標準 Service Fee schedule
匯出匯款 Outward remittance	<p>手續費</p> <p>1. 電匯：</p> <p>(1) 每筆按匯款金額 0.05%計收，最低 USD10.00，最高 USD40.00。</p> <p>(2) 如須全額到收款行之匯款，除應計手續費及一通郵電費 USD15.00 外，另加收郵電費 USD20.00；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，由客戶補足費用。</p> <p>(3) 修改、退匯須去電收款行或中間行時，不論地區每筆 USD20.00，國外銀行費用另依實際發生數額計收。</p> <p>2. 票匯：</p> <p>(1) 每張按票匯金額 0.05%計收，最低 USD10.00，最高 USD40.00</p> <p>(2) 票匯退匯手續費：</p> <p>A. 客戶持正本匯票辦理，手續費 USD10.00</p> <p>B. 客戶申請止付退匯，手續費 USD40.00（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額計收）</p> <p>3. 郵電費每通電文 USD15.00</p>



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匯出匯款 Outward remittance	<p>Commission</p> <p>1.T/T:</p> <p>(1) 0.05% of remittance amount, MIN. USD10.00, MAX. USD40.00</p> <p>(2) In full payment to paying bank is required, commission and Cable charge(USD15.00) plus additional Cable charge (USD20.00) shall be charged.</p> <p>Fees imposed by foreign banks are not reflected above for full payment to beneficiary and shall be borne by applicant.</p> <p>(3) Cable connect to receiving bank or intermediary bank for amendment or return remittance USD20.00 each cable, additional foreign bank's expense might be requested and calculated as per actual occurred amount.</p> <p>2. D/D :</p> <p>(1) 0.05% of draft amount, MIN. USD10.00, MAX. USD40.00</p> <p>(2) D/D remittance return:</p> <p>A. Original draft is required, Commission: USD10.00</p> <p>B. Stop payment commission: USD40.00 (if drafts are not issued by SCBK L.A., additional expense might be requested as per actual occurred amount)</p> <p>3. Cable charge: USD15.00/per cable</p>
匯入匯款 Inward remittance	<p>1. 手續費：每筆按匯款金額 0.05%計收，最低 USD10.00，最高 USD40.00。</p> <p>2. 電報費（須去電匯款行時）：不論地區每筆 USD20.00。</p> <p>1. Commission: IR amount * spot rate * 0.05%, MIN. USD10.00, MAX. USD40.00</p> <p>2. Cable charge: USD20.00 /per cable, if need to connect to the paying bank.</p>



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光票買入/託收 (一般光票) Clean Bill Purchase and Collection (for general check)	<p>1. 手續費： 外幣金額 X 當天匯率 X 0.1%，最低收 USD20.00，最高收 USD70.00</p> <p>2. 郵費： (1) 美金支票每件計收 USD40.00 (2) 港幣支票每件計收 USD20.00 (3) 其他幣別之託收票據每件計收 USD40.00 (4) 郵費以同一往來銀行為一件計收</p> <p>3. 其他費用：國外付款行、中間行所收取之費用依各家銀行實際產生之費用而定，實際入帳金額可能低於外幣票據票面金額。</p> <p>4. 注意事項：本行有權依客戶與本行之往來情形及外幣票據之實際狀況等因素，決定採買入方式或託收方式辦理，或拒絕受理。</p> <p>1. Commission: Bill amount * spot rate * 0.1%, MIN. USD20.00; MAX. USD70.00</p> <p>2. Postage: (1) USD check: / each case USD40.00 (2) HKD check: / each case USD20.00 (3) Other currency: / each case USD40.00 (4) The postage is counted as a single case when checks sent to the same bank.</p> <p>3. Other fees: The fees charged by foreign paying banks and intermediary banks depend on the actual fees incurred by each bank, and the actual payment amount may be lower than the check amount.</p> <p>4. Notice: Our Bank has the right to decide whether to handle the transaction by purchase or collection, or to refuse to accept it, based on factors such as the transaction between the customer and us and the actual status of the checks.</p>



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光票買入/託收 (旅行支票) Clean Bill Purchase and Collection (for Travel check)	<p>1. 手續費： 每張 USD2.00, MIN. USD20.00</p> <p>2. 郵費： (1) 美金支票每件計收 USD40.00 (2) 港幣支票每件計收 USD20.00 (3) 其他幣別之託收票據每件計收 USD40.00 (4) 郵費以同一往來銀行為一件計收</p> <p>3. 注意事項：本行有權依客戶與本行之往來情形及旅行支票之實際狀況等因素，決定採買入方式或託收方式辦理，或拒絕受理。</p> <p>1. Commission: USD2.00/ each traveler's check (MIN. USD20.00)</p> <p>2. Postage: (1) USD check: / each case USD40.00 (2) HKD check: / each case USD20.00 (3) Other currency: / each case USD40.00 (4) The postage is counted as a single case when checks sent to the same bank.</p> <p>3. Notice: Our Bank has the right to decide whether to handle the transaction by purchase or collection, or to refuse to accept it, based on factors such as the transaction between the customer and us and the actual status of the travel checks.</p>
光票買入 Clean Bill Purchase	<p>買匯息，依承作日各幣別外匯掛牌放款利率以下列說明之天期計收，最低收費 USD7.00：</p> <p>1. 香港地區之港幣、美金：按 7 天計收 2. 美加地區之美金：按 21 天計收 3. 其他地區之美金：按 30 天計收 4. 日本地區之日幣：按 14 天計收 5. 其他地區之當地幣別：按 30 天計收</p> <p>Discount interest, By lending rate for each currency, MIN. USD7.00</p> <p>1. HKD and USD in HK: 7 days 2. USD in USA / Canada: 21 Days 3. USD in other areas: 30 days 4. JPY in Japan: 14 days 5. Local currency in other area: 30 days</p>



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存款證明 Certificate of account balance	申請 5 份之內一次收 USD15.00，若超過 5 份每一份加收 USD5.00。 USD15.00 (below 5 copies), plus USD5.00 for each extra copy
資信證明 Bank Reference	申請 5 份之內一次收 USD15.00，若超過 5 份每一份加收 USD5.00。 USD15.00 (below 5 copies), plus USD5.00 for each extra copy
印鑑變更、掛失 Signature/Seal change or report lost	每次 USD5.00。 USD5.00/each case
存單掛失、補發 Reporting lost and reissuance of TD certificate	每次 USD5.00。 USD5.00/each case
預購、預售遠期外匯 forward foreign exchange	手續費每筆訂約金額 0.025%計收，MIN. USD15.00 擔保品:依核准成數計收。 Commission: 0.025% of transaction amount, MIN. USD15.00 Collateral: count and collect as per percentage of approval
列印外匯收據服務費 Request for copy of transaction receipt	手續費：超過三個月至一年(含)交易每筆 USD5.00，超過一年以上交易每筆 USD15.00 *需至倉庫開箱者，另加收交通費 USD25.00 Commission: USD5.00/each case for the transaction generated before 3 months to 1 year(inclusive) USD15.00/each case for the transaction generated earlier than 1 year ago(exclusive 1 year) Plus transportation fee USD25.00 if needed.

※ 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.