

Type of Transaction(項目)	Unit Fee	Standard Pricing(收費標準)	Effective from 04 Jan 2012 (自101年1月04日起生效)
		DBU(Denominated in TWD)	OBU(Denominated in USD)
<b>I. Account Administration (帳戶管理)</b>			
A/C Low balance charges (below NTD100,000)帳戶管理費(每一帳戶每月平均餘額不得低於新台幣壹拾萬元整)	Monthly(每月)	NTD600	USD20
<b>II. DOMESTIC Payments (國內匯款)</b>			
<b>i. Cheque Clearing (交換票據)</b>			
Cheque return(退票)	Per cheque (每張)	NTD 225	
Returned Cheque by other bank(他行退票)	Per cheque (每張)	NTD 225	
Cheque stop payment (支票掛失止付)	Per cheque (每張)	NTD1,000	
Cheque book(支票本)	Per book(每本)	NTD200	
Cheque printing(專戶支票印製)	Per cheque (每張)	NTD10+廠商開版費	
Bank draft(銀行匯票)	Per cheque (每張)	NTD400 (BOT cheque only) (台支-每張收400元)	
<b>ii. RTGS / Electronic clearing (國內匯款)</b>			
Domestic transfer FISC(台幣跨行匯款)	Per instruction(每筆)	Standard fee table governing by FISC(依金資收費表)	
Mass & unit domestic transfers (Direct Debit domestic payment) ACH 付款服務	Per instruction(每筆)	NTD20	
<b>III. International Payments (國外匯款)</b>			
<b>i. Outward Remittance (匯出匯款)</b>			
Telegraphic Transfer (電匯)	Per instruction(每筆)	O/R commission NTD500+Cable (匯出匯款手續費 NTD500+電報費)	O/R commission USD16.50+Cable (匯出匯款手續費USD16.5+電報費)
Amendment(修改匯款)	Per instruction(每筆)	NTD800	USD26.50
Stop Payment(止付匯款)	Per instruction(每筆)	NTD1,000	USD33.50
<b>ii. Inward Remittance (匯入匯款)</b>			
Non-commitment customer(無額度往來的客戶)	Per instruction(每筆)	NTD600	USD20.00
Line customer(有額度往來的客戶)	Per instruction(每筆)	NTD350	USD11.50
Re-Transfer under I/R(原幣轉匯)	Per instruction(每筆)	I/R comission NTD600+cable charge (匯入匯款手續費 NTD600+電報費)	I/R comission USD20.00+cable charge(匯入匯款手續費USD20.00+電報費)
<b>iii. Cable Charges (電報費)</b>			
Cable Charges(電報費)	Per cable(每筆)	NTD800	USD26.50
<b>iv. Clean Bill Collection (光票託收)</b>			
Clean Bill Collection (光票託收)	Per instruction(每筆)	commissionNTD400+postage(手續費 NTD 400+郵資費)	CommissionUSD13.50+post age(手續費USD13.50+郵資費)
<b>v. Demand Draft (票匯)</b>			

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Demand Draft(票匯)	Per instruction(每筆)	NTD500	USD16.50
<b>vi. Postage (by country) 郵資費(按照國家區分)</b>			
Asia (亞洲)	Per mail(每封)	NTD150	USD4.50
USA & Europe(美洲 及歐洲)	Per mail(每封)	NTD250	USD8.50
Other areas(其他地區)	Per mail(每封)	NTD400	USD13.50
<b>IV. Other Services (其他服務)</b>			
A/C Balance Certification(存款餘額證明)	Per copy(每份)	NTD 500	USD16.50
TAX Return for Non-Resident (辦理退稅)	Per deal (每件)	NTD 2,000	USD 67-
Copy Statetement (對帳單影印)	Per copy(每份)	NTD 300	USD10.-
<b>V. E-banking (網際網路電子銀行)</b>			
Connexis Cash - Monthly service(網際網路電子銀行帳戶管理費)	Per territory(每個帳戶)	NTD1,500	USD50.-
DigiPass (加密器)	Per Piece	1st Free, Extra NTD2,000 (第一個免費, 追加每個NTD2,000)	USD67.-
Connexis reporting (MT940 & MT942)(網際網路電子銀行帳戶資訊查詢)	Per account	NTD1,500	USD50.-