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企業金融「貿易金融服務手續費收費標準表(原進出口業務收費標準表)」調整公告
**Amendment of Standard Tariff – Trade Finance (Formerly Import/Export Trade Business)
for Corporate Clients**

親愛的客戶，您好：

本行將調整企業金融「貿易金融服務手續費收費標準表(原進出口業務收費標準表)」，並自 2024 年 11 月 18 日 (以下簡稱「生效日」) 生效。為保障您的權益，請您撥冗參閱相關修訂，變更及新增項目內容如下。若您不同意本次變更，得於生效日前隨時以書面通知本行終止帳戶往來關係及開戶總約定書，並配合本行辦理終止手續。倘您於生效日後繼續使用本行相關服務，本行將視為您已同意並接受本次變更。如您對於本次變更有任何疑義，歡迎致電「星展企業一線通」服務專線+886-2-6606-0302 (週一至週五 08:30-18:30，不含國定假日)，將有專人為您服務，謝謝。

Dear Customer,

We are writing to inform you of adjustments to the Taiwan Standard Tariff - Trade Finance (Formerly Import/Export Trade Business) for Corporate Clients. The updated fee schedule, effective November 18th, 2024 (the "effective date"), is attached for your reference.

Please take time to review the revised fees. If you do not agree to these changes, you may terminate the "General Terms and Conditions Governing Account" and close your account by providing written notice before the effective date. By continuing to use any import/export trade services after the effective date, you will be deemed to have accepted the amended fees.

If you have any questions about these fee adjustments, please contact DBS BusinessCare at +886-2-6606-0302 (Monday to Friday, 08:30am-6:30pm, excluding Public Holidays) and we will be happy to assist you.

Thank you for your business. We appreciate the opportunity to serve your trade finance needs.

星展(台灣)商業銀行股份有限公司
DBS Bank (Taiwan) Ltd

公告日期：2024/09/18

生效日期：2024/11/18

Date of Announcement: 2024/09/18

Effective Date: 2024/11/18



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星展(台灣)商業銀行股份有限公司—貿易金融服務手續費收費標準表 [變更及新增內容]

更新日期: 2024 年 09 月 18 日; 生效日期: 2024 年 11 月 18 日

服務項目	收費標準	
進口信用狀/ 轉開信用狀	開發/修改增加金額/轉開^	0.25% · 以季計算 · 不足一季以一季計 · 最低收費 NT\$1,000/US\$30
	透過網路銀行開發/修改增加金額^	0.2% · 以季計算 · 不足一季以一季計 · 最低收費 NT\$1,000/US\$30
	延長有效期間^#	0.125% · 以季計算 · 不足一季以一季計 · 最低收費 NT\$1,000/US\$30
	其他修改事項^	NT\$600/US\$20
	撤銷(信用狀須完全未使用)	NT\$1,000/US\$30
• 備註: 若開發信用狀申請人申請信用狀以短電的方式開發, 則開狀行將收取短電費用及郵寄費用。		
國內信用狀 (限 DBU 使用)	開發/修改增加金額/延長有效期間^	0.25% · 以季計算 · 不足一季以一季計 · 最低收費 NT\$1,000
	瑕疵費/其他修改事項^	NT\$500
	遠期信用狀承兌費	1.25% p.a · 依實際天數計算 · 最低收費 NT\$1,500
• 備註: 若開發信用狀申請人申請於信用狀到單後轉進口貸款, 則開發信用狀之手續費為每筆 NT\$500.- / Flat (未轉融資將補收手續費)		
進口到單	信用狀項下: 超押	0.25% · 最低收費 NT\$1,000/US\$30
	信用狀項下: 過期	0.25% p.a · 最低收費 NT\$1,000/US\$30 (依過期到單金額計算 · 期間自信用狀到期日起至到單日止)
	信用狀項下: 承兌/延期付款	1.25% p.a · 依實際天數計算 · 最低收費 NT\$1,500/US\$45
	信用狀項下: 瑕疵費	US\$60 (僅適用外幣信用狀)
	託收項下: 承兌交單(DA)/付款交單(DP)	0.2% · 最低收費 NT\$600/US\$20
	文件寄回出口方銀行	US\$40 (信用狀項下僅適用外幣信用狀)
• 備註: 除非信用狀另有規定, 超押/過期/承兌/延期付款手續費及瑕疵費將於付款時向受益人扣收。		
銀行保證函/ 擔保信用狀	開發	2% p.a · 依實際天數計算加計求償期間天數(Claim Period) · 最低收費 NT\$6,000/US\$200
	透過網路銀行開發	1.5% p.a · 依實際天數計算加計求償期間天數(Claim Period) · 最低收費 NT\$6,000/US\$200
	修改增加金額/延長有效期間^	按開發費率 · 最低收費 NT\$3,000/US\$100
	透過網路銀行增加金額/延長有效期間^	按透過網路銀行開發費率 · 最低收費 NT\$3,000/US\$100
	其他修改事項/通知^	NT\$2,000/US\$60
進出口 記帳融資	手續費	0.1% · 最低收費 NT\$600/US\$20
	透過網路銀行交易手續費	0.08% · 最低收費 NT\$600/US\$20
	匯出匯款手續費	NT\$600/US\$20
	匯出匯款郵電費	NT\$300/US\$10
出口信用狀	通知: 受益人為本行客戶/撤銷	NT\$1,100/US\$35
	通知: 受益人非本行客戶	NT\$1,500/US\$45
	掛失	NT\$4,000/US\$120
轉讓信用狀 (全額/部分轉讓)	不換單: 正本	NT\$1,000/US\$30
	不換單: 修改	NT\$600/US\$20
	換單: 正本/修改增加轉讓金額/延長有效期間^#	0.25% · 以季計算 · 不足一季以一季計 · 最低收費 NT\$1,000/US\$30
	換單: 其他修改事項^	NT\$600/US\$20
出口押匯/ 信用狀項下託收	手續費	0.1% · 最低收費 NT\$1,100/US\$35
	匯出匯款手續費	每筆 NT\$600/US\$20
	匯出匯款郵電費	每通 NT\$300/US\$10
	出押息天數(即期信用狀)	12 天
	出押息天數(遠期信用狀)	按實際天數計 · 到期日不確定者酌加收 7 天郵程息
出口託收	手續費	0.05% · 最低收費 NT\$600/US\$20
其他項目	寄件郵費: 台灣/限時掛號郵件*	NT\$250/US\$8
	寄件郵費: 香港/澳門/東北亞/東南亞*	NT\$600/US\$20
	寄件郵費: 其他國家/地區*	NT\$1,200/US\$40
	電報費: 全電	NT\$1,200/US\$40
	電報費: 短電/修改	NT\$600/US\$20
	出口單據審查費	NT\$1,000/US\$30
	調閱資料/憑證	每張 NT\$200/US\$10
出具客戶信用證明/簽章確認費用	NT\$600/US\$20	

^若客戶同時增加信用狀/銀行保證函/擔保信用狀/轉讓信用狀金額、延長有效期限、其他修改事項或其中兩項, 則取其高者收費。

#若原信用狀到期日加計延長期間未跨季, 則收取最低收費。

*如為偏遠地區或是文件超重時, 則依據國內外快遞公司實際收費計收。

其他注意事項: 1. 本收費標準表適用於本行 DBU 及 OBU 之業務。 2. 除特殊要求, 收費幣別以交易幣別為主。若涉及不同幣別兌換時, 將依本行所訂的匯率兌換。任何手續費之修訂、增訂或刪除皆依本行最新公告為準, 其餘手續費收費標準維持不變。



DBS Taiwan Standard Tariff – Trade Finance [Content of The Amendment]

Updated: 18 Sep 2024; Effective: 18 Nov 2024

Type of Services	Fees	
Import Letter of Credit (LC) / Re-issued LC / Back-to-Back LC	Issuance / Increase in amount [^]	0.25%, for a validity period of 1 quarter, a period less than a quarter is also charged as 1 quarter, Min. NT\$1,000/US\$30
	Issuance / Increase in amount [^] - Applications submitted via IDEAL	0.2%, for a validity period of 1 quarter, a period less than a quarter is also charged as 1 quarter, Min. NT\$1,000/US\$30
	Extension of validity [^] #	0.125%, for a validity period of 1 quarter, a period less than a quarter is also charged as 1 quarter, Min. NT\$1,000/US\$30
	Other amendment [^]	NT\$600/US\$20
	Cancellation (LC must be entirely unused)	NT\$1,000/US\$30
<ul style="list-style-type: none"> Remark: Airmail and short cable charges shall be levied if applicants apply for LC to be issued by short cable. 		
Local LC (DBU Only)	Issuance / Increase in amount / Extension [^]	0.25%, for a validity period of 1 quarter, a period less than a quarter is also charged as 1 quarter, Min. NT\$1,000
	Discrepancy Fees / Other amendment [^]	NT\$500
	Local Usance LC Acceptance Commission	1.25% p.a on actual days, Min. NT\$1,500
<ul style="list-style-type: none"> Remarks: Charged NT\$500.- / Flat if NT\$ TR loan applied by LC applicant (fees will be collected subsequently if no financing). 		
Import Bills	Bills under LC: Excess drawing	0.25%, Min. NT\$1,000/US\$30
	Bills under LC: LC expired	0.25% p.a, Min. NT\$1,000/US\$30 (Charged from LC expiry date to the inward bill receipt date based on bill amount)
	Bills under LC: Acceptance / Deferred Payment	1.25% p.a on actual days, Min. NT\$1,500/US\$45
	Bills under LC: Discrepancy Fees	US\$60 (Foreign currency LC only)
	Bills under Collection: DA / DP	0.2%, Min. NT\$600/US\$20
	Documents returned to sender	US\$40 (Bills under LC: Foreign currency LC only)
<ul style="list-style-type: none"> Remark: Charges of excess drawing / LC expired / Acceptance / Deferred payment / Discrepancy fees to be collected from beneficiary unless otherwise specified 		
Bank Guarantee / Standby LC	Issuance	2% p.a. on actual days of validity and claim period, Min. NT\$6,000/US\$200
	Issuance – Applications submitted via IDEAL	1.5% p.a. on actual days of validity and claim period, Min. NT\$6,000/US\$200
	Increase in amount / Extension [^]	Refer Issuance fee, Min. NT\$3,000/US\$100
	Increase in amount / Extension [^] – Applications submitted via IDEAL	Refer Issuance – Applications submitted via IDEAL fee, Min. NT\$3,000/US\$100
Other amendment / Advising [^]	NT\$2,000/US\$60	
Import / Export OA Finance	Handling commission	0.1%, Min. NT\$600/US\$20
	Handling commission - Applications submitted via IDEAL	0.08%, Min. NT\$600/US\$20
	Outward Remittance Fees	NT\$600/US\$20
Export LC	Cable of Outward Remittance	NT\$300/US\$10
	Advising: Client / Cancellation	NT\$1,100/US\$35
	Advising: Non-Client	NT\$1,500/US\$45
Transfer of LC (Full / Partial Transfer)	Lost handling fee	NT\$4,000/US\$120
	Without substitution of invoice: Original	NT\$1,000/US\$30
	Without substitution of invoice: Amendment	NT\$600/US\$20
	With substitution of invoice: Original / Increase in amount / Extension of validity [^] #	0.25%, for a validity period of 1 quarter, a period less than a quarter is also charged as 1 quarter, Min. NT\$1,000/US\$30
With substitution of invoice: Other amendment [^]	NT\$600/US\$20	
Bills Negotiation / Collection under LC	Handling commission	0.1%, Min. NT\$1,100/US\$35
	Outward Remittance Fee	NT\$600/US\$20 each
	Cable / Postage of Outward Remittance	NT\$300/US\$10 each
	Days of transit interest charged (Sight LC)	12 days
Days of discount interest charged (Usance LC)	Based on actual discounting days. Usance tenor days plus 7 days transit interest will be charged if the due date is uncertain	
Bills for Collection	DA / DP commission	0.05%, Min. NT\$600/US\$20
Other Charges	Postage: Taiwan / Registered Airmail*	NT\$250/US\$8
	Postage: HK / Macau / Northeast Asia / Southeast Asia*	NT\$600/US\$20
	Postage: Others*	NT\$1,200/US\$40
	Cable charge: Full cable	NT\$1,200/US\$40
	Cable charge: Short cable / Amendment	NT\$600/US\$20
	Document checking commission of export bills	NT\$1,000/US\$30
	Retrieve Historical Records / Statement	NT\$200/US\$10 per page
Apply Client's Credit Report / Signature Verification	NT\$600/US\$20	

[^] If the client increases the LC / BG / SBL / Transfer of LC amount, extends validity, or makes other amendments, or a combination of two of these, the higher fee will apply.

[#] If the extended validity does not cross a quarterly period based on the original LC expiry date, the minimum fee will be charged.

* For remote areas or overweight documents, actual postage / courier charges will be collected based on domestic and overseas courier company rates.

Other Notes: 1. The standard tariff applies to both DBU and OBU. 2. Unless otherwise specified, fees will be charged in the transaction currency. Any conversion between currencies will be based on the Bank's prescribed exchange rates. Any revisions, additions, or deletions of fees will be subject to the Bank's latest announcement, while other unchanged fees remain in effect.