

進口業務收費標準

First Commercial Bank Standard Tariff - Import Services

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開發進口信用狀 L/C Issuance			
項目 Service	收費標準 Applicable Fees		備註 Remarks
	費率 Rate	最低收費 Minimum	
即期信用狀手續費 Sight L/C Handling Fee (1) 第一期 First Quarter (2) 第二期以後 After First Quarter	2.5/1,000 1.25/1,000	NT\$500 NT\$500	每三個月為一期，不足三個月者，以一期計收。 Every three months is a period, and if the period is less than three months, it will be charged as one period.
遠期信用狀手續費 Usance L/C Handling Fee (1) 進口商負擔利息者 Importer bears interest A. 第一期 First Quarter (a) 匯票期間在 90 天以內 Draft period within 90 days (b) 匯票期間在 91 至 120 天 Draft period between 91 to 120 days (c) 匯票期間在 121 至 150 天 Draft period between 121 to 150 days (d) 匯票期間在 151 至 180 天 Draft period between 151 to 180 days B. 第二期以後 After First Quarter (2) 出口商負擔利息者 Exporter bears interest A. 第一期 First Quarter B. 第二期以後 After First Quarter	2.5/1,000 3/1,000 3.5/1,000 4/1,000 1.25/1,000 4/1,000 1.25/1,000	NT\$500 NT\$500 NT\$500 NT\$500 NT\$500 NT\$500 NT\$500	每三個月為一期，不足三個月者，以一期計收。 Every three months is a period, and if the period is less than three months, it will be charged as one period. 每三個月為一期，不足三個月者，以一期計收。 Every three months is a period, and if the period is less than three months, it will be charged as one period.
郵電費 Cable Charges (1) 航郵方式(郵局快捷) Postage (2) 簡電方式 Brief Cable (3) 全電方式 Full Cable	分區計收 by regions 分區計收 by regions 分區計收 by regions		(1) 香港、澳門 NT\$150 元；亞洲、大洋洲 NT\$240 元；歐、美、非洲及其他 NT\$300 元。 Hong Kong, Macau NT\$150; Asia, Oceania NT\$240; Europe, America, Africa and others NT\$300. (2) 按郵電費收費標準表計收。 Charges by postal and telegram charges table (3) 按郵電費收費標準表計收。 Charges by postal and telegram charges table
保兌費 Confirmed Charges (1) 第一期 First Quarter (2) 第二期以後 After First Quarter	2.5/1,000 1.25/1,000	NT\$1,000 NT\$500	(1) 每三個月為一期，不足三個月者，以一期計收。 Every three months is a period, and if the period is less than three months, it will be charged as one period. (2) 國外通知銀行之保兌費超過本收費標準者，按國外之銀行收費標準計收。 If confirmed charges of abroad advising bank

			<p>exceed the standard tariff, FCB charges by abroad standard tariff.</p> <p>(3) 信用狀有效期限展延時，應同時按 1.25/1,000 計收展延部份之保兌費。 If the LC validity extends, FCB charges 1.25/1,000 as the confirmed charges.</p> <p>(4) 修改增加信用狀金額時，應按增加金額計收保兌費。 If the LC amends to increase amount, FCB charges confirmed charges to the increased amount.</p>
國外費用 Abroad Charges 由買方負擔者 Beared by buyers	每筆預收 NT\$1,200 Advanced charges NT\$1,200/case		倘申請開發之信用狀係規定開狀行以外之銀行費用由買方負擔者 If applied issuance LC regulate that buyer bears the banking charges apart from charging by issuing bank.

修改進口信用狀 L/C Amendment

項目 Service	收費標準 Applicable Fees		備註 Remarks
	費率 Rate	最低收費 Minimum	
手續費 Handling Fee (1) 修改信用狀內容 Amendment LC content (2) 展延信用狀有效期限 Extension LC validity	每筆計收 NT\$500 NT\$500/case 1.25/1,000	NT\$500	每三個月為一期，不足三個月者，以一期計收。 Every three months is a period, and if the period is less than three months, it will be charged as one period. 展延後之有效期限，仍在已收費之期限內者，得按最低標準收費 NT\$500 元 If extension validity is in the charged period, it charges for minimum NT\$500.
郵電費 Cable Charges (1) 航郵方式(郵局快捷) Postage (2) 電報方式 Cable	分區計收 by regions 分區計收 by regions		(1) 香港、澳門 NT\$150 元；亞洲、大洋洲 NT\$240 元；歐、美、非洲及其他 NT\$300 元。 Hong Kong, Macau NT\$150; Asia, Oceania NT\$240; Europe, America, Africa and others NT\$300. (2) 按郵電費收費標準表計收。 Charges by postal and telegram charges table

進口託收 Documentary Collection

項目 Service	收費標準 Applicable Fees		備註 Remarks
	費率 Rate	最低收費 Minimum	
手續費 Handling Fee (1) 付款交單(D/P) (2) 承兌交單(D/A)	1.5/1,000 2/1,000	NT\$200 NT\$200	
郵電費 Cable Charges	每筆計收 NT\$440 NT\$440/case		

預購遠期外匯
Forward Exchange

項 目 Service	收費標準 Applicable Fees		備 註 Remarks
	費率 Rate	最低收費 Minimum	
訂約手續費 Long/Short Forward Exchange Handling Fee	1/1,000	NT\$400	

**其他
Others**

項目 Service	計息方式 Applicable Interest		備註 Remarks
	計息期間 Interest Period	利率 Interest Rate	
即期信用狀墊款息 Sight L/C Interest (1) 單據未到達辦理副提單背書或擔保提貨時 Bill of Lading Endorsement or Letter of Guarantee (2) 單據到達時 Receipt Bill	7 天 7 Days 按實際墊款天數計收 Based on actual payment days.	按所掛牌各該幣別利率計收 Listing Interest Rate 按所掛牌各該幣別利率計收 Listing Interest Rate	自國外押匯日起算 Charging from negotiating day
即期信用狀逾期息 Sight L/C Expiry Interest	自單據到達後第16 天起計收 Charging from the 16 th day of bill reception.	按本行所訂該幣別一般外匯授信利率加年率百分之二·五〇計收 Listing Interest Rate+2.5%	逾六個月以內加收一成違約金。 Expiring in 6 months charges 10% for default 逾六個月以上加收二成違約金。 Expiring over 6 months charges 20% for default
遠期信用狀墊款息 Usance L/C Advance Interest	按實際墊款天數計收 Based on actual payment days.	按所掛牌各該幣別利率計收 Listing Interest Rate	
遠期信用狀逾期息 Usance L/C Expiry Interest	自遠期匯票到期次日起計收 Charged by the next day of expiry usance bill	按本行所訂該幣別一般外匯授信利率加年率百分之二·五〇計收 Listing Interest Rate+2.5%	逾六個月以內加收一成違約金。 Expiring in 6 months charges 10% for default 逾六個月以上加收二成違約金。 Expiring over 6 months charges 20% for default