

外幣存匯業務收費標準

First Commercial Bank Standard Tariff - Foreign Exchange Services

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外幣存款、現鈔及旅行支票業務 FX/FCY Deposits/Cash/Traveler's Check				
項目 Service	收費標準 Applicable Fees			備註 Remarks
	費率 Rate	最低收費 Minimum	最高收費 Maximum	
外匯存款提領 FX Deposit Withdraw (1) 手續費 Handling Fee A. 轉匯他行(電匯) Outward Remittance B. 轉讓予他人 Transferring FX/FCY Deposit to Other Account within FCB C. 提領外幣現鈔 FX/FCY Cash Withdraw (2) 郵電費 Cable Charges A. 電匯 Telegraphic Transfers B. 票匯、信匯 Demand Draft	0.5/1,000 0.5/1,000 參照備註* Refer to Remarks* 每通電文計收 NT\$300 NT\$300/each 每筆計收 NT\$200 NT\$200/each	NT\$100 NT\$100 NT\$200	NT\$800 NT\$800 無最高限制 No Limitation	*按本行牌告小額賣出匯率與外幣現鈔賣出匯率之 差額計收 *The fee-collection is based on the sell-side exchange rate differential between cash and spot rate.
外匯存款存入、外幣現鈔存入 FX/FCY Cash Deposit	參照備註** Refer to Remarks**	NT\$100	無最高限制 No Limitation	**按本行牌告小額買入匯率與外幣現鈔買入匯率之 差額計收 **The fee-collection is based on the buy-side exchange rate differential between cash and spot rate.
外幣現鈔 FX/FCY Cash (1) 結購外幣現鈔 Purchasing FX/FCY Cash with NTD (2) 收兌外幣現鈔 Exchanging FX/FCY Cash into NTD	免收手續費 No Handling Fee 1. 收兌舊版美元鈔券及其他幣別陳舊鈔券者，以等值每一美元另收取 NT\$0.2 元之鈔券處理費 Exchanging old version USD and other stale FCY cash into NTD charges NT\$ 0.2/per equivalent USD as processing fee. 2. 收兌陳舊人民幣現鈔者，以每一百元人民幣另收取 NT\$5 元之鈔券處理費 Exchanging old version/ stale CNY cash into NTD charges NT\$ 5 for every CNY100 as processing fee. 3. 收兌外幣現鈔結售為新臺幣案件之手續費： The handling fee for exchanging FX/FCY cash into NTD is: (1) 本行客戶：每筆新臺幣 100 元 FCB account holders: NT\$100/case. (2) 非本行客戶：每筆新臺幣 200 元 Non-FCB account holders: NT\$200/case.			
收兌旅行支票 Exchanging Traveler's Check (1) 本行代售者 The Check is Purchased from FCB	0.5/1,000	NT\$200	NT\$800	(1) 限美國運通銀行所發行之美元旅支 Only USD traveler's check issued by American Express is acceptable. (2) 免收利息，惟每批張數超過二張以上者，每超過 一張應另加收新臺幣100元之處理手續費，無最 高收費限制。 For the transaction containing 2 checks or

(2) 非本行代售者 The Check is NOT Purchased from FCB	0.5/1,000	NT\$200	NT\$800	<p>more, there will be NT\$100 handling fee for each additional check. (no maximum charge limit)</p> <p>(3) 其餘旅支案件限以託收辦理 Other traveler's check is limited to conducting by collection.</p> <p>(1) 限美國運通銀行所發行之美元旅支 Only USD traveler's check which is issued by American Express is acceptable.</p> <p>(2) 每筆金額美金五百元(含)以下為限 The total amount should be lower than USD500.</p> <p>(3) 申請人限個人戶或旅支經個人背書轉讓之公司戶及團體 Applicable for Individuals/when Traveler's Checks are transferred from Individuals. 免收利息。惟每批張數超過二張以上者，每超過一張應另加收新臺幣 100 元之處理手續費，無最高收費限制。 For the transaction containing 2 checks or more, there will be NT\$100 handling fee for each additional check. (no maximum charge limit)</p> <p>(4) 其餘旅支案件限以託收辦理 Other traveler's check is limited to conducting by collection.</p>
(3) 郵費 Postage Fee	NT\$500			

國外匯款業務 FX/FCY Remittance

項目 Service	收費標準 Applicable Fees			備註 Remarks
	費率 Rate	最低收費 Minimum	最高收費 Maximum	
匯出匯款 Outward Remittance				
(1) 手續費 Handling Fee				
A.以原幣匯出案件 FX/FCY Outward Remittance (In FX/FCY)	0.5/1,000	NT\$100	NT\$800	(1) 包括出口押匯款轉匯其他銀行 Include fund transfer to other banks under export bills negotiation.
B.以新臺幣結匯匯出案件 FX/FCY Outward Remittance (Purchased with NT\$)	0.5/1,000	NT\$100	NT\$800	(2) 以外幣現鈔匯出時，按本行牌告小額買入匯率與外幣現鈔買入匯率之差額計收，最低收費 NT\$100 元，無最高限制 For outward remittance of FX/FCY cash, fee-collection is based on the buy-side exchange rate differential between cash and spot rate. The minimum service charge is NT\$100 and no maximum charge limit.
C.結購外幣現鈔案件 Purchase of FX/FCY Cash	免計收 No charge			(3) 以外幣票據申請匯出者，應另參照「買入外幣票據/匯款」收費 For outward remittance of FX/FCY bills, fee-collection is based on fee tariffs of "Negotiation of FX/FCY check/remittance".
D.結購票匯案件 Demand Drafts				
(A)南非幣 ZAR	0.5/1,000	NT\$500	NT\$800	
(B)瑞士法郎 CHF	0.5/1,000	NT\$700	NT\$800	
(C)其他幣別 Other Currencies	0.5/1,000	NT\$200	NT\$800	(4) 國外銀行費用:依國外銀行實際收取之費用計收 Fees of overseas bank: Depends on the service charges of overseas bank.
(2) 郵電費 Cable Charges				
A.電匯(含修改、退匯、查詢等) Telegraphic Transfers(including charge for amendment/	每通電文計收 NT\$300 NT\$300/each			(5) 持各縣市區公所核發低收入戶/中低收入戶證明書或核定公文者免收取手續費(僅收取郵電費)。

return/ enquiry) B.票匯、信匯 Demand Drafts/Mail Transfer	每筆計收 NT\$200 NT\$200/each			People holding low-income households/low-middle-income households certifications or official documents issued by government are exempt from handling fees (only cable fees are charged).
匯入匯款 Inward Remittance (1) 本行解款手續費 Commission-in-lieu for FCB A.提領外幣現鈔 FX/FCY cash Withdraw B.兌換為新臺幣 Paid in NTD C.存入外匯存款 Paid into FCB FX/FCY Deposit Account D.轉存國外存款 Paid into other's FCB FX/FCY Deposit Account E.扣還外幣貸款 Loan repayment F.其他(如轉匯他行) Other(Transfer to other banks) (2) 國內同業解付受款人為本行客戶之手續費 Commission-in-lieu for payment credit from other local banks	參照備註* Refer to Remarks* 0.5/1,000 0.5/1,000 0.5/1,000 0.5/1,000 0.5/1,000 0.5/1,000 每筆計收 NT\$200 NT\$200/each	NT\$200 NT\$200 NT\$200 NT\$200 NT\$200 NT\$200 NT\$200	無最高限制 No Limitation NT\$800 NT\$800 NT\$800 NT\$800 NT\$800	*按本行牌告小額賣出匯率與外幣現鈔賣出匯率之差額計收 *The fee-collection is based on the sell-side exchange rate differential between cash and spot rate. 同一筆匯入匯款，不論單項或多項方式提領，除提領外幣現鈔者，仍依前項標準計收外，其餘一律按解款總金額乘 0.5/1,000 計收，最低 NTD200，最高 NTD800，計收一次手續費用。 For every inward remittance, whether it's proceeded by single or multiple methods, except for FX/FCY Cash withdraw being charged by the above standard, the rest is charged by 0.05% of the amount per transaction (Minimum NT\$200, maximum NT\$800) 持各縣市區公所核發低收入戶/中低收入戶證明書或核定公文者免收取手續費。 People holding low-income households/low-middle-income households certifications or official documents issued by government are exempt from handling fees.
買入外幣票據/匯款 Negotiation of FX/FCY check/remittance (1) 手續費 Handling Fee A.兌換為新臺幣 Paid in NTD B.存入外匯存款 Paid into FCB FX/FCY Deposit Account C.轉匯他行 Transfer to other banks D.提領外幣現鈔 FX/FCY cash Withdraw (2) 墊款息 Interest A.美金五萬元(含)以下，付款地在紐約市 Amount under USD 50,000 and payer located in New York city B.美金五萬元(含)以下，付款地在紐約市以外之美國本土及其屬地 Amount under USD	0.5/1,000 0.5/1,000 0.5/1,000 參照備註* Refer to Remarks*	NT\$200 NT\$200 NT\$200 NT\$200	NT\$800 NT\$800 NT\$800 無最高限制 No Limitation 無最高限制 No Limitation 無最高限制 No Limitation	每批張數超過二張以上者，每超過一張應另加收新臺幣 100 元之處理手續費，無最高收費限制 For the transaction containing 2 checks or more, there will be NT\$100 handling fee for each additional check. (no maximum charge limit) *按本行牌告小額賣出匯率與外幣現鈔賣出匯率之差額計收。 *The fee-collection is based on the sell-side exchange rate differential between cash and spot rate. 計息期間：7 天 Interest Period: 7 days 計息期間：12 天 Interest Period: 12 days

50,000 and payer located in U.S. territories (except New York city) C.香港等付款地適用之幣別 Payer located in Hong Kong D.其他 Others (3) 郵費Postage Fee	NT\$500		無最高限制 No Limitation	計息期間：12 天 Interest Period: 12 days
			無最高限制 No Limitation	計息期間：21 天 Interest Period: 21 days 以上均按所掛牌各該幣別之利率計收 The interest-collection is based on the interest rate of the currency.
外幣票據/匯款之託收 FX/FCY check/remittance for collection (1) 手續費 Handling Fee A.兌換為新臺幣 Paid in NTD B.存入外匯存款 Paid into FCB FX/FCY Deposit Account C.轉匯他行 Transfer to other banks D.提領外幣現鈔 FX/FCY cash Withdrawal (2) 郵費 Postage Fee	0.5/1,000 0.5/1,000 0.5/1,000 參照備註* NT\$500	NT\$200 NT\$200 NT\$200 NT\$200	NT\$800 NT\$800 NT\$800 無最高限制 No Limitation	每批張數超過二張以上者，每超過一張應另加收新臺幣 100 元之處理手續費，無最高收費限制 For the transaction containing 2 checks or more, there will be NT\$100 handling fee for each additional check. (no maximum charge limit) *按本行牌告小額賣出匯率與外幣現鈔賣出匯率之差額計收。 *The fee-collection is based on the sell-side exchange rate differential between cash and spot rate.
外幣代收(付)服務 FX/FCY Automated Clearing House (1) 核印手續費 Seal Signature Verification Handling Fee (2) 交易處理費 Transaction Handling Fee	每筆 NT\$60 NT\$60/case 每筆 NT\$25 NT\$25/case			按每日或月結方式收取。 Charges by days or months.
遠期外匯業務 Forward Exchange				
項 目 Service	收費標準 Applicable Fees			備 註 Remarks
	費率 Rate	最低收費 Minimum	最高收費 Maximum	
訂約手續費 Long/Short Forward Exchange Handling Fee	1/1,000	NT\$400		

備註Note：

- 匯出匯款至受款銀行之入帳天期視中間銀行作業時間而不同。
The Days taken for outward remittance to arrive beneficiary bank, depending on proceeding time of intermediary banks.
- 匯款金額為全額(拍發二通匯款電文，惟部分受款地區及匯款方式不適用，請另洽營業單位)或非全額(拍發一通匯款電文)到達受款銀行。
Outward remittance amount arrived to beneficiary bank: full payment(2 cables sent; however, some destinations of remittance and remittance methods are not applicable, please contact the business unit) or non-full payment(1 cable sent).
- 本行其餘各項外匯業務收費標準已公告於本行網站 (<http://www.firstbank.com.tw>)，嗣後如有調整，將於本行網站及營業廳明顯處公開揭示，不另以書面通知。
The other fee tariffs are published on FCB's website (<http://www.firstbank.com.tw>). If there is any fee adjustment, the announcement will be disclosed on FCB's website or at branch without further written notice.