

## 出口業務收費標準 First Commercial Bank Standard Tariff-Export Service

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出口押匯 Negotiation					
項 目 Service	收 費 標 準		Applicable Fees		備 註 Remarks
	費率 Charge	最低收費 Minimum	計息方式 Method		
			計息期間 Tenor	利率 Rate	
<b>(1)手續費 Handling Fee</b> A.一般出口押匯案件 Negotiation B.轉押匯案件 Re- Negotiation	1/1,000  2/1,000	NT\$500  NT\$1,000			
<b>(2)押匯利息 Negotiation Interest</b> A.香港地區之港幣、新加坡地 區之新加坡幣、日本地區之 日圓。 HKD in HK, SGD in Singapore, JPY in Japan B.其他地區 Others			7 天 7 days  12 天 12days	按所掛牌各 該幣別之利 率計收。 Listing Interest Rate	
<b>(3)貼現利息 Discount Interest of Negotiation</b>			按遠期匯票 期間或信用 狀規定之延 期付款期間 計收。 The tenor is based on draft or deferred payment term of LC.		到期日不確定者另計收七天郵 程息。 LC tenor days plus 7 days interest will be charged if the due date is uncertain
<b>(4)轉押匯利息 Re-Nego Interest</b> A.香港地區之港幣、新加坡 地區之新加坡幣、日本地 區之日圓。 HKD in HK, SGD in Singapore, JPY in Japan B.其他地區 Others			14 天 14 days  24 天 24 days		

<b>(5)單據瑕疵利息</b> <b>Discrepancy Interest</b>			7 天 7 days		(1)單據有瑕疵且必須辦理轉押匯時，仍以 14 天或 24 天計收。 It will be charged 14 or 24 days interest if re-negotiation with discrepant document. (2)國內同業所轉開之信用狀押匯比照辦理。 Back-to-back LC from domestic banks accords to the same standard.
<b>(6)先行墊款利息</b> <b>Advance Interest</b>			按實際墊款天數計收。 Based on actual advance payment days.	按本行所訂該幣別一般外匯授信利率加年率 2.5%計收。 Listing Interest rate + 2.5%	
<b>(7)逾期入帳利息</b> <b>Delay Payment Interest</b>				按所掛牌各該幣別之利率計收。 Listing Interest rate	(1) 自押匯日起至國外實際入帳日止之全部期間，扣除已收各項出口押匯息、貼現息、瑕疵利息或轉押匯息之合計期間後，另予「八天之寬限期」，自第九天起按所差日數計收。 Additional days will be charged according to the actual days deducted from tenor of received interest plus 8 days grace period. (2) 對於押匯後曾接獲國外銀行任何單據瑕疵通知或拒付來電(函)之案件，則不給予「八天之寬限期」，依實際所差日數計收。 It will be no 8 days grace period if notice of discrepant document or unpaid case.
<b>(8)國外費用：Outcharge</b> A.信用狀有規定者 Instruction from LC  B.信用狀未規定者，不論有無劃帳指示 No instruction from LC	按信用狀條款計收 According to LC term 每筆計收劃帳費 US\$50 US\$50 per case				

**(9)郵費 Postage Fee**  
(台灣地區-郵局掛號)  
(Taiwan- Registered mail)  
(台灣以外地區-國際快遞)  
(Others - Courier)

分區計收。  
By region

(1)台灣地區-每件以 NT\$250  
元計收；台灣以外地區-依  
本處函布之國際快遞收費標  
準計收。

Taiwan- NT\$250 per case.

Others- Standard charges

(2)以匯票向第三銀行辦理求償  
或加寄文件者，依寄件地區  
及次數加計郵費；特重文件  
或收件地為偏遠地區者按實  
計收。

Reimbursed by draft or  
additional document will be  
charged based on regions  
and number of times.

Overweight document or  
remote region will be  
charged by actual cost.

(3)客戶使用自行簽約之快遞公  
司寄件者，得免收郵費。

It's no postage fee if you send  
document by yourself.

項 目 Service	收 費 標 準 Applicable Fees		備 註 Remarks
	費率 Charge	最低收費 Minimum	

(1)手續費  
Handling Fee

收費標準 Applicable Fees	
費率 Charge	最低收費 Minimum

備 註  
Remarks

**(2) 郵費 Postage Fee**  
 (台灣地區-郵局掛號)  
 (Taiwan- Registered mail)  
 (台灣以外地區-國際快遞)  
 (Others - Courier)

分區計收。  
By region

- (1) 信用狀項下之出口託收仍按出口押匯之手續費收費標準計收。  
The fee of collection under LC is the same as bill negotiation.
- (2) 倘屬分批進帳者，第一次按左列標準計收，第二次以後進帳者，每次計收 NT\$500 元。  
If receipt in batches, the first time charges standard fee and the second time and after charge NT\$500.

比照出口押匯郵費收費標準計收。  
The postage fee of bill for collection is the same as negotiation.

**轉開國內信用狀**
**Back-to-back Local LC Issuance**

項 目 Service	收 費 標 準 Applicable Fees		備 註 Remarks
	費率 Charge	最低收費 Minimum	
<b>手續費</b> <b>Handling Fee of Local LC</b>	1.25/1,000 (每期) (every three month)	NT\$800	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.

**出口信用狀之通知**
**LC Advising**

項 目 Service	收 費 標 準 Applicable Fees		備 註 Remarks
	費率 Charge	最低收費 Minimum	
<b>手續費 Handling Fee</b> (1) 電報通知之信用狀 By Telegram (2) 郵寄通知之信用狀 By Mail (3) 信用狀修改通知 Amendment LC Advising	每筆計收 NT\$400 元 NT\$400 per case 每 筆 計 收 NT\$200 元 NT\$200 per case 每 筆 計 收 NT\$200 元 NT\$200 per case		非本行客戶 ( 未於本行開立帳戶者 ) : customers without FCB account (1)電報/郵寄通知之信用狀，每筆計收 NT\$800 元 LC Advising by telegram or mail is charged NT\$800 per case. (2)信用狀修改通知，每筆計收 NT\$400 元 Amendment LC advising is charged NT\$400 per case

**出口信用狀之保兌**
**LC Confirmation**

項 目 Service	收 費 標 準 Applicable Fees		備 註 Remarks
	費率 Charge	項目 Service	
<b>(1) 手續費 Handling Fee</b>	2.5/1,000	US\$100	(1)除信用狀另有規定者外，應向開狀銀行計收。 Unless LC terms, the charge will be made to the issuing bank.
<b>(2) 電報費 Cable Charge</b>		US\$50 (每筆) (per case)	(2)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.
<b>(3) 劃帳費 Debit Charge</b>		US\$20 (每筆) (per case)	(3)得視開狀銀行風險酌增。 The charges depends on risk of issuing bank.

**出口信用狀之分割轉讓**
**Transfer of Irrevocable Credit**

項 目 Service	收 費 標 準 Applicable Fees		備 註 Remarks
	費率 Charge	最低收費 Minimum	
<b>開狀 LC Issuance</b> (1)不換單轉讓 Without Substitution of Documents <b>A. 手續費 Handling Fee</b> <b>B. 郵電費 Cable Charge</b>	每筆計收 NT\$800 元 NT\$800 per case 分區計收 By Region		(1) 開狀及修改之郵電費按郵電費收費標準表計收。 Cable charge are calculated according to the postal and telegram charges table. (2) 不換單轉讓案件，倘由申請人自行轉交者，免收郵電費。 The cable charge will be waived if it is transferred by the applicant in case transfer without switch bill.
(2)換單轉讓 With Substitution of Documents <b>A. 手續費 Handling Fee</b> <b>B. 郵電費 Cable Charge</b>	2/1,000 分區計收 By Region	NT\$1,200	
<b>修狀 Amendments</b> (1)不換單轉讓 Without Substitution of Documents <b>A. 手續費 Handling Fee</b> <b>B. 郵電費 Cable Charge</b>	每筆計收 NT\$800 元 NT\$800 per case 分區計收 By Region		
(2)換單轉讓 With Substitution of Documents <b>A. 手續費 Handling Fee</b> a. 修改內容 Amendments b. 增加金額 Increase amount <b>B. 郵電費 Cable Charge</b>	每筆計收 NT\$1,200 元 NT\$1,200per case 2/1,000 分區計收 By Region	NT\$1,200	

預售遠期外匯 Forward Exchange			
項 目 Service	收 費 標 準 Applicable Fees		備 註 Remarks
	費率 Charge	最低收費 Minimum	
訂約手續費 Long/Short Forward Exchange Handling Fee	1/1,000	NT\$400	