

OBU 各項外匯業務收費標準 First Commercial Bank Standard Tariff for Offshore Banking Unit

實施日期:2022 年 9 月(版本 2022.09)

Effective Date:2022/9(2022.09 Version)

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	
(1)手續費 Handling Fee A.一般出口押匯案件 Negotiation B.轉押匯案件 Re- Negotiation	1/1,000 2/1,000	USD40 或等值 外幣 USD40 or equivalent USD75 或等值 外幣 USD75 or equivalent			
(2)押匯利息 Negotiation Interes 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		
(3)貼現利息 Discount Interest of Negotiation			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.	按所掛牌各 該幣別之利 率計收。 Listing Interest Rate	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
(4)轉押匯利息 Re-Nego Interest 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		

<p>(5)單據瑕疵利息 Discrepancy Interest</p>			<p>7 天 7 days</p>		<p>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.</p>
<p>(6)國外費用 Outcharge 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</p>	<p>按信用狀條款計收。 According to LC term. 按實際發生金額後收。 According to actual amount incurred</p>				
<p>(7)逾期入帳利息 Delay Payment Interest</p>				<p>按所掛牌各該幣別之利率計收。 Listing Interest rate</p>	<p>(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 no 8 days grace period if notice of discrepant document or unpaid case.</p>
<p>(8)郵費 Postage Fee</p>	<p>分區計收。 By region</p>				<p>台灣地區-USD10 或等值外幣； 台灣以外地區-依本處函布之國際快遞收費標準計收。 Taiwan- USD 10 or equivalent per case. Others- Standard charges</p>

出口託收 Bill for Collection(DA/DP)

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	0.5/1,000	USD40 或等值外幣。 USD 40 or equivalent	(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) 比照國內分行出口押匯郵費收費標準計收。 The postage fee of bill for collection is the same as negotiation for domestic branches.
(2)郵費 Postage Fee	分區計收。 By region	台灣地區-USD10 或等值外幣；台灣以外地區-依本處函布之國際快遞收費標準計收。 Taiwan- USD 10 or equivalent per case. Others- Standard charges	

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	
手續費 Handling Fee			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 USD30 或等值外幣 LC Advising by telegram or mail is charged USD 30 or equivalent per case. (2)信用狀修改通知，每筆計收 USD20 或等值外幣 Amendment LC advising is charged USD 20 or equivalent per case
(1) 電報通知之信用狀 By Telegram	每筆計收 USD15 或等值外幣，或新台幣 400 元 USD 15 or equivalent / NT\$400 per case		
(2) 郵寄通知之信用狀 By Mail	每 筆 計 收 USD10 或等值外幣，或新台幣 200 元 USD 10 or equivalent / NT\$200 per case		
(3) 信用狀修改通知 Amendment LC Advising	每 筆 計 收 USD10 或等值外幣，或新台幣 200 元 USD 10 or equivalent / NT\$200 per case		

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	
開狀 LC Issuance			
(1)不換單轉讓 Without Substitution of Documents			
A. 手續費 Handling Fee	每筆計收 USD30 或等值外幣 USD 30 or equivalent per case		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.
B. 郵電費 Cable Charge	按郵電費收費標 準表依地區別以 等值外幣計收 according to the postal and telegram charges table		
(2)換單轉讓 With Substitution of Documents			
A. 手續費 Handling Fee	2/1,000	USD40 或等值外幣 USD 40 or equivalent per case	
B. 郵電費 Cable Charge	按郵電費收費標 準表依地區別以 等值外幣計收 according to the postal and telegram charges table		
修狀 Amnedments			
(1)不換單轉讓 Without Substitution of Documents			
A. 手續費 Handling Fee	每筆計收 USD30 或等值外幣 USD 30 or equivalent per case		

<p>B. 郵電費 Cable Charge</p> <p>(2)換單轉讓 With Substitution of Documents</p> <p>A. 手續費 Handling Fee</p> <p>a. 修改內容 Amendments LC content</p> <p>b. 增加金額 Increase amount</p> <p>B. 郵電費 Cable Charge</p>	<p>按郵電費收費標準表依地區別以等值外幣計收 according to the postal and telegram charges table</p> <p>每筆計收 USD40 或等值外幣 USD 40 or equivalent per case</p> <p>2/1,000</p> <p>按郵電費收費標準表依地區別以等值外幣計收 according to the postal and telegram charges table</p>	<p>USD40 或等值外幣 USD 40 or equivalent</p>	<p>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.</p> <p>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.</p>
---	--	---	---

開發進口信用狀

L/C Issuance

項 目 Service	收 費 標 準 Applicable Fees		備 註 Remarks
	費 率 Charge	最低收費 Minimum	
<p>(1) 即期信用狀手續費 Sight L/C Handling Fee</p> <p>A.第一期 First Quarter</p> <p>B.第二期以後 After First Quarter</p>	<p>2.5/1,000</p> <p>1.25/1,000</p>	<p>USD35 或等值外幣 USD 35 or equivalent</p> <p>USD35 或等值外幣 USD 35 or equivalent</p>	<p>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.</p>
<p>(2) 遠期信用狀手續費 Usance L/C Handling Fee</p> <p>A.進口商負擔利息者 Importer bears interest</p>		<p>USD35 或等值外幣 USD 35 or equivalent</p>	

(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 B.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		
(3) 郵電費 Cable Charge 航郵方式 Postage 簡電方式 Brief Cable 全電方式 Full Cable	分區計收 by region		
(4) 國外費用 Outcharg 由買方負擔者 Beared by buyers	按實際發生金額 後收 According to actual amount incurred		
修改進口信用狀 L/C Amendment			
項 目 Service	收 費 標 準 Applicable Fees		備 註 Remarks
(1)手續費 Handling Fee A.修改信用狀內容 Amendment LC content B.展延信用狀有效期限 Extension LC validity	USD35 或等值外幣 USD 35 or equivalent 1.25/1,000	最低收費 Minimum USD35 或等值外幣 USD 35 or equivalent	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 USD35 元 If extension validity is in the charged period, it charges for minimum USD35.

(2)郵電費 Cable Charge 航郵方式 Postage 電報方式 Cable	按郵電費收費標準表依地區別以等值外幣計收 according to the 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 Charge	最低收費 Minimum	
(1)手續費 Handling Fee A.付款交單(D/P) B.承兌交單(D/A)	A.1.5/1,000 B.2/1,000	A,B:USD15 或等值外幣 A,B:USD 15 or equivalent	
(2)郵電費 Cable Charge	不分地區每筆一律計收 NTD440 之等值外幣。 NT\$440 or equivalent per case		

保兌費 Confirmed Charges

項 目 Service	收 費 標 準 Applicable Fees		備 註 Remarks
	費率 Charge	最低收費 Minimum	
(1) 第一期 First Quarter	2.5/1,000	USD80 或等值外幣 USD 80 or equivalent	(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) 第二期以後 After First Quarter	1.25/1,000	USD40 或等值外幣 USD 40 or equivalent	(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 exceed the standard tariff, FCB charges by abroad standard tariff. (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.

匯出匯款 Inward Remittance

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	0.5/1,000	最低~最高收費： USD10~USD40 或等 值外幣。 USD10~USD 40 or equivalent	1.倘為匯往本行 DBU 之匯出匯款，僅計收匯出 匯款手續費，但免計收郵電費。 For outward remittance to the DBU of FCB, only the handing fee will be charged, but cable charges will be waived. 2.境外公司匯往其國內母公司之帳戶者免收匯 款手續費及郵電費，但國內之母公司以一家 為限。 Handing fee and cable charges will be waived for offshore company remittances to its domestic parent companies, but only one domestic parent company is allowed.
(2) 郵電費 Cable Charges		A.每通 USD5 或等值 外幣 USD 5 or equivalent	
A. 票匯、信匯 Demand Drafts/Mail Transfer		B.每通 USD 15 或等值 外幣 USD 15 or equivalent	
B. 電匯 Telegraphic Transfers			

匯入匯款 Inward Remittance

項 目 Service	收 費 標 準 Applicable Fees		備 註 Remarks
	費率 Charge	最低收費 Minimum	
手續費 Handling Fee		USD10 或等值外幣 USD10 or equivalent	倘為本行 DBU 匯入之匯入款，免計收手續費。 If it is an inward remittance from the DBU of FCB, handling fee will be waived.

外幣支票存款 Check

項 目 Service	收 費 標 準 Applicable Fees		備 註 Remarks
	費率 Charge	最低收費 Minimum	
(1)印鑑掛失或更換 Loss / Replacement of seal	每次等值 USD10 USD10 or equivalent/each		
(2)票據信用資料查詢費 Check Credit Inquiry			
A.第一類票據信用資料查詢 Type 1	每筆等值 USD4 USD 4 or equivalent/per account		
B.第二類票據信用資料查詢 Type 2	每筆等值 USD7 USD 7 or equivalent/per account		

(3)票據掛失止付 Stop Payment of Check	每張等值 USD5(含票交所之掛失止付服務費 USD2)。 USD 5 or equivalent(including service fee of Taiwan Clearing House) / per piece		非以「遺失、被竊、搶奪」等理由掛失者，須加收等值 USD35 之手續費。 For the loss of reasons other than "lost, stolen, robbed", an additional handling fee equivalent to USD35 will be charged.
(4)領取空白支票 Issuance of Check Book	每張等值 USD1 USD 1 or equivalent/ per piece		
(5)申請存款證明 Account Balance Certificate	每份等值 USD3 USD 3 or equivalent/each		申請一份以上者，每份加收等值 USD2。 Additional USD 2 will be charged per extra copies.
(6)支票處理費 Check Processing Fee A.同業提示本行 OBU 支票 OBU check of FCB presented by other bank B.本行客戶提示本行 OBU 支票 OBU check of FCB presented by FCB customers	每張手續費等值 USD20 及郵電費等值 USD10 The handling fee and postal fee are equivalent to USD20 and USD10/ per piece 每張手續費等值 USD10 USD 10 or equivalent / per piece		
(7)退票處理費 Dishonored Check Processing Fee A.手續費 Handling Fee B.郵費 Postal Fee	每張等值 USD7.5(含票交所之退票違約金 USD5) USD 7.5 or equivalent(including USD 5 charge of Taiwan Clearing House) / per piece 按郵電費收費標準表依地區別以等值外幣計收 By region		

(8)退票紀錄(清償、贖回、備付) 註記手續費 Redemption of Dishonored Check Record (clearance, redemption, reserve) Registration Fee	每張等值 USD5(含票交所之註記手續費 USD4) USD 5 or equivalent(including USD 4 charge of Taiwan Clearing House)/ per piece		
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		按實際墊款天數及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2.5%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2.5%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