



外幣存匯業務收費標準

First Commercial Bank Standard Tariff - Foreign Exchange Services

實施日期: 2025年1月1日 (版本:202501)

Effective Date: <u>2025/1/1</u>(Version:<u>202501</u>)

				Effective Date. 2023/1/1 (Version. 202301)	
外幣存款、現鈔及旅行支票業務 FX/FCY Deposits/Cash/Traveler's Check					
·	以 才				
項目		able Fees		備註	
以日 Service		l .	日本ル#	開註 Remarks	
Service	費率	最低收費	最高收費	Remarks	
	Rate	Minimum	Maximum		
外匯存款提領					
FX Deposit Withdraw					
(1) 手續費 Handling Fee					
A. 轉匯他行(電匯)	0.5/1,000	NT\$200	NT\$800		
Outward Remittance					
B. 轉讓予他人	0.5/1,000	NT\$100	NT\$800		
Transferring FX/FCY					
Deposit to Other					
Account within FCB	<i>⇔</i> □7 /# ≐++	NITOOO	年日 克阳州	*协大气临开小篮等山底衣锦灯数用外等山底衣头	
C. 提領外幣現鈔	參照備註*	NT\$200	無最高限制	*按本行牌告小額賣出匯率與外幣現鈔賣出匯率之	
FX/FCY Cash Withdraw	Refer to Remarks*		No Limitation		
				*The fee-collection is based on the sell-side	
(2) 郵電費 Cable Charges A. 電匯	 每通電文計收 NT\$300			exchange rate differential between cash and spot	
A. 电匯 Telegraphic Transfers	対題電文計収 NT\$300 NT\$300/each			rate.	
B. 票匯	每筆計收 NT\$200				
Demand Draft	NT\$200/each				
	141 φ200/Cασι1				
外匯存款存入 FX Deposit 外幣現鈔存入	参照備註*	NT\$100	無最高限制	*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	
所常成動任人 FX/FCY Cash Deposit	多照佣註 Refer to Remarks**	N 1 2 100		左朗可收 *The fee-collection is based on the buy-side	
FA/FC1 Cash Deposit	Reiei to Remarks		INO LITIILALIOTI	exchange rate differential between cash and spot	
				rate.	
外幣現鈔 FX/FCY Cash				iuc.	
	免收手續費				
(1) 結購外幣現鈔					
Purchasing FX/FCY Cash with NTD	No Handling Fee				
(2) 收兌外幣現鈔	1 收分套版钞券、按全	ケスカ	75*钼纵胃入阱	 逐率計收鈔券處理費 · 最低收取 NT\$100 元 · 如有國	
Exchanging FX/FCY	外銀行費用,依國外			·	
Cash into NTD					
Guerrinia 1112	Exchanging stale FCY cash into NTD charges 5% of the amount per transaction as processing fee (Exchanging rate: Cash buy-side exchange rate; Minimum:NT\$100). Fees of overseas bank				
	depend on the service				
	2. 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 accoun	t holders: N	NT\$200/case.		
收兌旅行支票 Exchanging					
Traveler's Check					
(1) 本行代售者	0.5/1,000	NT\$200	NT\$800	(1) 限美國運通銀行所發行之美元旅支	
The Check is Purchased				Only USD traveler's check issued by American	
from FCB				Express is acceptable.	
				(2) 免收利息·惟每批張數超逾二張以上者·每超逾	
				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	





(2) 非本行代售者 The Check is NOT Purchased from FCB	0.5/1,000	NT\$200	NT\$800	iii	each additional check. (no maximum charge imit) 其餘旅支案件限以託收辦理 Other traveler's check is limited to conducting by collection. 跟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. 每筆金額美金五百元(含)以下為限 The total amount should be lower than USD500. 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,惟每批張數超逾二張以上者,每超逾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 imit) 其餘旅支案件限以託收辦理 Other traveler's check is limited to conducting
				b	by collection.
(3) 郵費 Postage Fee	NT\$800				
國外匯款業務 FX/FCY Remittance					
1 A/I CT Remittance		t 177.04			
		5 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
百日		遺標準 able Fees			備 註
項目 Service		able Fees	最高收費	-	備註 Remarks
	Applica		最高收費 Maximum	-	
	Applica 費率	able Fees 最低收費		-	
医出匯款 Outward Remittance	Applica 費率	able Fees 最低收費		(1) f	Remarks
医H匯款 Outward Remittance (1) 手續費 Handling Fee	ტ 費率 Rate	able Fees 最低收費 Minimum	Maximum	. ,	
医ervice 運出匯款 Outward Remittance (1) 手續費 Handling Fee A.以原幣匯出案件	Applica 費率	able Fees 最低收費 Minimum		lı e	Remarks 包括出口押匯款轉匯其他銀行 nclude fund transfer to other banks under export bills negotiation.
医H匯款 Outward Remittance (1) 手續費 Handling Fee	ტ 費率 Rate	able Fees 最低收費 Minimum	Maximum	li e (2) 以	Remarks 包括出口押匯款轉匯其他銀行 nclude fund transfer to other banks under export bills negotiation. 以外幣現鈔匯出時,另按本行牌告小額買入匯
医出匯款 Outward Remittance (1) 手續費 Handling Fee A.以原幣匯出案件 FX/FCY Outward	ტ 費率 Rate	able Fees 最低收費 Minimum	Maximum	(2) 以	Remarks 包括出口押匯款轉匯其他銀行 nclude fund transfer to other banks under export bills negotiation. 以外幣現鈔匯出時・另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
医ervice The image	Applica 費率 Rate	最低收費 Minimum NT\$200	Maximum	(2) 以 图 (2) 以 图 (1)	Remarks 包括出口押匯款轉匯其他銀行 nclude fund transfer to other banks under export bills negotiation. 以外幣現鈔匯出時,另按本行牌告小額買入匯
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医HTML Service Table Color Colo	Applica 費率 Rate	最低收費 Minimum NT\$200	Maximum NT\$800	III e (2) II N F a	Remarks 包括出口押匯款轉匯其他銀行 nclude fund transfer to other banks under export bills negotiation. 以外幣現鈔匯出時・另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 with FX/FCY cash, additional fee-collection is based on the buyside exchange rate differential between cash
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医出匯款 Outward Remittance (1) 手續費 Handling Fee A.以原幣匯出案件 FX/FCY Outward Remittance (In FX/FCY) B.以新臺幣結匯匯出案件 FX/FCY Outward Remittance (Purchased with NT\$) C.以外幣現鈔匯出案件 FX/FCY Cash Outward Remittance D.結購票匯案件 Demand Drafts (A)南非幣 ZAR (B)瑞士法郎 CHF (C)其他幣別 Other Currencies (2) 郵電費 Cable Charges A.電匯	展報 Rate 0.5/1,000 0.5/1,000 0.5/1,000 0.5/1,000 0.5/1,000 0.5/1,000 6.5/1,000	Minimum NT\$200 NT\$200 NT\$200 NT\$200 NT\$700	Maximum NT\$800 NT\$800 NT\$800 NT\$800 NT\$800	(2) (2) N	Pemarks D括出口押匯款轉匯其他銀行 Include fund transfer to other banks under export bills negotiation. 以外幣現鈔匯出時・另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 with FX/FCY cash, additional fee-collection is based on the buyside exchange rate differential between cash and spot rate. The minimum service charge is NT\$100 and no maximum charge limit. 如有國外銀行費用・依國外銀行實際收取之費用計收 Fees of overseas bank depend on the service charges of overseas bank. 诗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)。 People holding low-income households/low-middle-income households certifications or official documents issued by government are
医出匯款 Outward Remittance (1) 手續費 Handling Fee A.以原幣匯出案件 FX/FCY Outward Remittance (In FX/FCY) B.以新臺幣結匯匯出案件 FX/FCY Outward Remittance (Purchased with NT\$) C.以外幣現鈔匯出案件 FX/FCY Cash Outward Remittance D.結購票匯案件 Demand Drafts (A)南非幣 ZAR (B)瑞士法郎 CHF (C)其他幣別 Other Currencies (2) 郵電費 Cable Charges	西本 Rate 0.5/1,000 0.5/1,000 0.5/1,000 0.5/1,000 0.5/1,000 0.5/1,000	Minimum NT\$200 NT\$200 NT\$200 NT\$200 NT\$700	Maximum NT\$800 NT\$800 NT\$800 NT\$800 NT\$800	(2) (2) N	Per Remarks DI括出口押匯款轉匯其他銀行 Include fund transfer to other banks under export bills negotiation. 以外幣現鈔匯出時・另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 with FX/FCY cash, additional fee-collection is based on the buyside exchange rate differential between cash and spot rate. The minimum service charge is NT\$100 and no maximum charge limit. 如有國外銀行費用・依國外銀行實際收取之費用計收 Fees of overseas bank depend on the service charges of overseas bank. 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)。 People holding low-income households/low-middle-income households certifications or official documents issued by government are exempt from handling fees (only cable fees
医出匯款 Outward Remittance (1) 手續費 Handling Fee A.以原幣匯出案件 FX/FCY Outward Remittance (In FX/FCY) B.以新臺幣結匯匯出案件 FX/FCY Outward Remittance (Purchased with NT\$) C.以外幣現鈔匯出案件 FX/FCY Cash Outward Remittance D.結購票匯案件 Demand Drafts (A)南非幣 ZAR (B)瑞士法郎 CHF (C)其他幣別 Other Currencies (2) 郵電費 Cable Charges A.電匯	展報 Rate 0.5/1,000 0.5/1,000 0.5/1,000 0.5/1,000 0.5/1,000 0.5/1,000 6.5/1,000	Minimum NT\$200 NT\$200 NT\$200 NT\$200 NT\$700	Maximum NT\$800 NT\$800 NT\$800 NT\$800 NT\$800	(2) (2) N	Pemarks D括出口押匯款轉匯其他銀行 Include fund transfer to other banks under export bills negotiation. 以外幣現鈔匯出時・另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 with FX/FCY cash, additional fee-collection is based on the buyside exchange rate differential between cash and spot rate. The minimum service charge is NT\$100 and no maximum charge limit. 如有國外銀行費用・依國外銀行實際收取之費用計收 Fees of overseas bank depend on the service charges of overseas bank. 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)。 People holding low-income households/low-middle-income households certifications or official documents issued by government are





	T			
退匯/改匯/查詢匯款				
Remittance				
Refund/Amendment/Inquiry				
(1)手續費 Handling Fee	每筆計收 NT\$200			
	NT\$200/each			
(2)郵電費 Cable Charge	每通計收 NT\$300 NT\$300/each			
匯入匯款				
Inward Remittance				 (1) 同一筆匯入匯款·依解款總金額乘 0.5/1,000
(1) 本行解款手續費				計收 · 最低 NTD200 · 最高 NTD800 ·
Commission-in-lieu for	•			Inward remittance commission-in-lieu is
FCB				charged by 0.05% of the amount per
A.提領外幣現鈔	0.5/1,000	NT\$200	NT\$800	transaction (Minimum NT\$200, maximum
FX/FCY cash				NT\$800)
Withdraw				(2) 提領外幣現鈔者·另按本行牌告小額賣出匯率
B.兌換為新臺幣	0.5/1,000	NT\$200	NT\$800	與外幣現鈔賣出匯率之差額計收,最低收費
Paid in NTD				NT\$200 元,無最高限制。
C.存入外匯存款	0.5/1,000	NT\$200	NT\$800	For withdrawing FX/FCY cash, additional fee-
Paid into FCB FX/FCY				collection is based on the sell-side exchange
Deposit Account	0.5/4.000	NITECOO	NITEGOO	rate differential between cash and spot rate.
D.扣還外幣貸款	0.5/1,000	NT\$200	NT\$800	The minimum service charge is NT\$200 and
Loan repayment E.其他	0.5/1,000	NT\$200	NT\$800	no maximum charge limit.
Other	0.0/1,000	ΙΨΙΨΣΟΟ	1114000	(3) 持各縣市區公所核發低收入戶/中低收入戶證
ourier.				明書或核定公文者免收取手續費。
(2)國內同業解付受款人為				People holding low-income households/low-
本行客戶之手續費	每筆計收 NT\$200			middle-income households certifications or
Commission-in-lieu for	NT\$200/each			official documents issued by government are
payment credit from				exempt from handling fees.
other local banks				
買入外幣票據/匯款				(1) 每批張數超逾二張以上者·每超逾一張應另加
Negotiation of FX/FCY				收新臺幣 100 元之處理手續費,無最高收費
check/remittance				限制。
(1) 手續費 Handling Fee				For the transaction containing 2 checks or
A.兌換為新臺幣	0.5/1,000	NT\$200	NT\$800	more, there will be NT\$100 handling fee for
Paid in NTD	0.5/4.000	NITAGGG	NITAGGG	each additional check. (no maximum charge
B.存入外匯存款 Paid into FCB FX/FCY	0.5/1,000	NT\$200	NT\$800	limit)
Deposit Account				(2) 如有國外戰1]責用,成國外戰1]員際收取之責 用計收。
C.轉匯他行	0.5/1,000	NT\$200	NT\$800	Fees of overseas bank depend on the service
Transfer to other banks	1	ΙΝΙΨΖΟΟ	1114000	charges of overseas bank.
D.提領外幣現鈔	0.5/1,000	NT\$200	NT\$800	(3) 提領外幣現鈔者・另按本行牌告小額賣出匯率
FX/FCY cash Withdraw	1	,	,	與外幣現鈔賣出匯率之差額計收・最低收費
				NT\$200 元·無最高限制。
				For withdrawing FX/FCY cash, additional fee-
				collection is based on the sell-side exchange
				rate differential between cash and spot rate.
				The minimum service charge is NT\$200 and
(0) 劫劫中 1 (no maximum charge limit.
(2) 墊款息 Interest			無具古阳判	
A.美金五萬元(含)以下 , 付款地在紐約市				計息期間 7 天·按該幣別之掛牌利率計收 Interest Period: 7 days, interest-collection is
Amount under USD			INO LIIIIIAUUII	based on the interest rate of the currency.
50,000 and payer				bacca on the interest rate of the ouriency.
located in New York				
city				
B.美金五萬元(含)以			無最高限制	計息期間 12 天,按該幣別之掛牌利率計收
下,付款地在紐約市以			No Limitation	Interest Period: 12 days, interest-collection is
外之美國本土及其屬地				based on the interest rate of the currency.
Amount under USD		1		





50,000 and payer located in U.S. (except New York city) Lected for Lected in U.S. (except New York city) Lected for Lected in Hong Kong D.J. (except in Hong D.J. (excep						
外幣栗瓣腫(離款之託收 FX/FCY check/remittance for collection (1) 手續費 Handling Fee A.兒換為新葦幣 Paid in NTD B.存入外匯存款 0.5/1,000 NT\$200 NT\$200 NT\$800 NT\$800 NT\$100 handling fee for each additional check. (no maximum charge limit) (2) 如角圆外银行费用·依圆外银行费用·核圆外银行费用·核圆外银行费用·核圆外银产管es of overseas bank. NT\$200 NT\$800 NT\$8	located in U.S.(except New York city) C.香港付款之港幣 HKD with Payer located in Hong Kong D.其他 Others	NT¢900		No Limitation 無最高限制	Interest Period: 12 days, interest-collection is based on the interest rate of the currency. 計息期間 21 天·按該幣別之掛牌利率計收 Interest Period: 21 days, interest-collection is	
FX/FCY check/remittance for collection (1) 手編費 Handling Fee A.兌換為新臺幣 Paid in NTD B.存入外匯存款 O.5/1,000 NT\$200 NT\$800 NT\$8		ΝΙΦΟΟΟ				
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.提领外幣現鈔 FX/FCY cash Withdraw FX/FCY Cash Withdraw (2) 郵費 Postage Fee NT\$800 NT\$80	FX/FCY check/remittance for collection				收新臺幣 100 元之處理手續費·無最高收費 限制。	
B.存入外匯存款 Paid into FCB FX/FCY Deposit Account C. 轉匯他行 Transfer to other banks D.提领外幣現鈔 FX/FCY cash Withdraw FX/FCY cash Withdraw FX/FCY cash Withdraw RX/FCY cash Withdraw FX/FCY cash Withdraw RX/FCY cash additional fee-collection is based on the sell-side exchange rate differential between cash and spot rate. The minimum service charge is NT\$200 and no maximum charge limit. RX/FCY Automated Clearing House RX/FCY Cash withdraw RX/FCY Cash	A.兌換為新臺幣	0.5/1,000	NT\$200	NT\$800	more, there will be NT\$100 handling fee for	
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 Signature Verification Handling Fee (2) 契易處理費 Transaction Handling Fee (2) 交易處理費 Transaction Handling Fee (2) 交易處理費 Transaction Handling Fee (2) 交易處理費 Transaction Handling Fee (3) 交易處理費 Transaction Handling Fee (4) 交易處理費 Transaction Handling Fee (5) 交易處理費 Transaction Handling Fee (6) 交易處理費 Transaction Handling Fee (7) 交易處理費 Transaction Handling Fee (8) 交易處理費 Transaction Handling Fee (9) 交易處理費 Transaction Handling Fee (1) 核印手續費 Service (2) 交易處理費 Transaction Handling Fee (3) 交易處理費 Transaction Handling Fee (4) 交易處理費 Transaction Handling Fee (5) 交易處理費 Transaction Handling Fee (6) 交易處理費 Transaction Handling Fee (7) 交易處理費 Transaction Handling Fee (8) 交易處理費 Transaction Handling Fee (9) 交易處理費 Transaction Handling Fee (1) 核印手續費	Paid in NTD				each additional check. (no maximum charge	
Deposit Account C. 轉匯他行 Transfer to other banks D.提領外幣現鈔 FX/FCY cash Withdraw FX/FCY cash Withdraw FX/FCY cash Withdraw (2) 郵費 Postage Fee NT\$800 NT\$200 NT\$800 NT\$200 NT\$800 NT\$200 N	B.存入外匯存款	0.5/1,000	NT\$200	NT\$800		
Remarks C.轉匯他行 Transfer to other banks D.提領外幣現鈔 FX/FCY cash Withdraw NT\$200 NT\$200 NT\$800 NT\$800 NT\$800 NT\$800 NT\$800 NT\$200 NT\$800 NT\$800 NT\$200 NT\$800 NT\$800 NT\$800 NT\$200 NT\$800 NT\$800 NT\$200 NT\$800 NT\$800 NT\$200 NT\$200 NT\$200 NT\$800 NT\$200 NT\$20	Paid into FCB FX/FCY				(2) 如有國外銀行費用,依國外銀行實際收取之費	
Transfer to other banks D.提領外幣現鈔 FX/FCY cash Withdraw FX/FCY cash Withdraw FX/FCY cash Withdraw (2) 郵費 Postage Fee NT\$800 NT\$800 NT\$800 NT\$200 元,最高限制。 For withdrawing FX/FCY cash, additional fee-collection is based on the sell-side exchange rate differential between cash and spot rate. The minimum service charge is NT\$200 and no maximum charge limit. (2) 郵費 Postage Fee NT\$800 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 每筆 NT\$25 NT\$25/case 基期外匯業務 Forward Exchange 「與 日	Deposit Account				用計收。	
D.提領外幣現鈔 FX/FCY cash Withdraw FX/FCY cash Withdraw FX/FCY cash Withdraw NT\$200 NT\$800 NT\$	C.轉匯他行	0.5/1,000	NT\$200	NT\$800	Fees of overseas bank depend on the service	
FX/FCY cash Withdraw	Transfer to other banks				•	
NT\$200 元 · 無最高限制。 For withdrawing FX/FCY cash, additional fee-collection is based on the sell-side exchange rate differential between cash and spot rate. The minimum service charge is NT\$200 and no maximum charge limit. (2) 郵費 Postage Fee	D.提領外幣現鈔	0.5/1,000	NT\$200	NT\$800	(3) 提領外幣現鈔者・另按本行牌告小額賣出匯率	
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 与 NT\$25 NT\$25 NT\$25/case					For withdrawing FX/FCY cash, additional fee- collection is based on the sell-side exchange rate differential between cash and spot rate. The minimum service charge is NT\$200 and	
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 遠期外匯業務 Forward Exchange 收費標準 Applicable Fees 最高收費 Rate Minimum Maximum Remarks	(2) 郵費 Postage Fee	N1\$800				
House (1) 核印手續費 Seal Signature Verification Handling Fee (2) 交易處理費 Transaction Handling Fee 遠期外匯業務 Forward Exchange 收費標準 Applicable Fees 一	外幣代收(付)服務					
(1) 核印手續費 Seal Signature Verification Handling Fee (2) 交易處理費 Transaction Handling Fee (2) 交易處理費 Transaction Handling Fee (2) 交易處理費 Transaction Handling Fee 遠期外匯業務 Forward Exchange 「項目 Service 関連率 Rate Minimum Maximum Waximum Waximum Maximum Waximum W	FX/FCY Automated Clearing					
Seal Signature Verification Handling Fee (2) 交易處理費 Transaction Handling Fee (2) 交易處理費 Transaction Handling Fee (3) 交易處理費 Transaction Handling Fee 运期外匯業務 Forward Exchange □ 収費標準 Applicable Fees □ 最低收費 最高收費 Maximum □ 割割手續費 □ Long/Short Forward □ 1/1,000 □ 1/1,						
Handling Fee (2) 交易處理費 Transaction 每筆 NT\$25 NT\$25/case 遠期外匯業務 Forward Exchange 與費標準 Applicable Fees 費率 最低收費 Rate 副的手續費 Long/Short Forward 1/1,000 NT\$400	` '	·				
(2) 交易處理費 Transaction 每筆 NT\$25 NT\$25 NT\$25/case	_	NT\$60/case			Charges by days or months.	
Handling Fee NT\$25/case	~					
遠期外匯業務 Forward Exchange 項目Service 收費標準 Applicable Fees 費率 最低收費 Minimum Maximum 最高收費 Maximum 訂約手續費 Long/Short Forward 1/1,000 NT\$400	, ,					
Forward Exchange U 費標準 Applicable Fees 中		N1\$25/case				
項目 Service 收費標準 Applicable Fees 費率 Rate 最低收費 Minimum 最高收費 Maximum 訂約手續費 Long/Short Forward 1/1,000 NT\$400	遠期外匯業務					
項目 Service						
Service 費率 最低收費 最高收費 Remarks 訂約手續費 Long/Short Forward 1/1,000 NT\$400	百日	收費標準 A	pplicable F	ees	借 =±±	
Rate Minimum Maximum Naximum Iteriaris 訂約手續費 Long/Short Forward 1/1,000 NT\$400		費率	最低收費	最高收費		
訂約手續費 Long/Short Forward 1/1,000 NT\$400	Get vice	Rate	Minimum	Maximum	Remarks	
Long/Short Forward 1/1,000 NT\$400	訂約手續費					
		1/1,000	NT\$400			

備註Note:

- (1) 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 at beneficiary banks depend on the proceeding time of intermediary banks.
- (2) 匯款金額為全額需拍發二通匯款電文,惟部分受款地區及匯款方式不適用。
 - It takes 2 cables for outward remittance with full payment; however, some destinations/remittance methods are not applicable.
- (3) 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.