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	0.5/1,000	NT$200	NT$800	
B. 轉讓予他人 Transferring FX/FCY Deposit to Other Account within FCB	0.5/1,000	NT$100	NT$800	
C. 提領外幣現鈔 FX/FCY Cash Withdraw	參照備註* Refer to Remarks*	NT$200	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.
(2) 郵電費 Cable Charges A. 電匯 Telegraphic Transfers	每通電文計收 NT$300 NT$300/each			
B. 票匯 Demand Draft	每筆計收 NT$200 NT$200/each			
外匯存款存入 FX Deposit 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. 收兌舊版鈔券，按金額之百分之 5*現鈔買入匯率計收鈔券處理費，最低收取 NT$100 元。如有國外銀行費用，依國外銀行實際收取之費用計收 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 charges of overseas bank. 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 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 limit) (3) 其餘旅支案件限以託收辦理 Other traveler's check is limited to conducting by collection.
(2) 非本行代售者 The Check is NOT 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 which is issued by American Express is acceptable. (2) 每筆金額美金五百元(含)以下為限 The total amount should be lower than USD500. (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 limit) (4) 其餘旅支案件限以託收辦理 Other traveler's check is limited to conducting by collection.
(3) 郵費 Postage Fee	NT$800			

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				(1) 包括出口押匯款轉匯其他銀行 Include fund transfer to other banks under export bills negotiation. (2) 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 buy-side exchange rate differential between cash and spot rate. The minimum service charge is NT$100 and no maximum charge limit. (3) 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. (4) 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 are charged).
A.以原幣匯出案件 FX/FCY Outward Remittance (In FX/FCY)	0.5/1,000	NT$200	NT$800	
B.以新臺幣結匯匯出案件 FX/FCY Outward Remittance (Purchased with NT$)	0.5/1,000	NT$200	NT$800	
C.以外幣現鈔匯出案件 FX/FCY Cash Outward Remittance	0.5/1,000	NT$200	NT$800	
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	
(2) 郵電費 Cable Charges				
A.電匯 Telegraphic Transfers	每通電文計收 NT$300 NT$300/each			
B.票匯 Demand Drafts	每筆計收 NT$200 NT$200/each			

退匯/改匯/查詢匯款 **Remittance Refund/Amendment/Inquiry** (1)手續費 Handling Fee (2)郵電費 Cable Charge	 每筆計收 NT$200 NT$200/each 每通計收 NT$300 NT$300/each			
第 e 數速匯 **Visa Direct Remittance** 手續費	 每筆計收 NT$500 NT$500/each			
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.扣還外幣貸款 Loan repayment E.其他 Other (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	 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$800 NT$800 NT$800 NT$800 NT$800	(1) 同一筆匯入匯款，依解款總金額乘 0.5/1,000 計收，最低 NTD200，最高 NTD800。 Inward remittance commission-in-lieu is charged by 0.05% of the amount per transaction (Minimum NT$200, maximum NT$800) (2) 提領外幣現鈔者，另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，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 no maximum charge limit. (3) 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	 0.5/1,000 0.5/1,000 0.5/1,000 0.5/1,000	 NT$200 NT$200 NT$200 NT$200	 NT$800 NT$800 NT$800 NT$800 無最高限制 No Limitation	(1) 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 limit) (2) 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. (3) 提領外幣現鈔者，另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，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 no maximum charge limit. 計息期間 7 天，按該幣別之掛牌利率計收 Interest Period: 7 days, interest-collection is based on the interest rate of the currency.

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 50,000 and payer located in U.S.(except New York city)			無最高限制 No Limitation	計息期間 12 天，按該幣別之掛牌利率計收 Interest Period: 12 days, interest-collection is based on the interest rate of the currency.
C.香港付款之港幣 HKD with Payer located in Hong Kong			無最高限制 No Limitation	計息期間 12 天，按該幣別之掛牌利率計收 Interest Period: 12 days, interest-collection is based on the interest rate of the currency.
D.其他 Others			無最高限制 No Limitation	計息期間 21 天，按該幣別之掛牌利率計收 Interest Period: 21 days, interest-collection is based on the interest rate of the currency.
(3) 郵費Postage Fee	NT$800			
外幣票據/匯款之託收 FX/FCY check/remittance for collection				(1) 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 limit) (2) 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. (3) 提領外幣現鈔者，另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，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 no maximum charge limit.
(1) 手續費 Handling Fee				
A.兌換為新臺幣 Paid in NTD	0.5/1,000	NT$200	NT$800	
B.存入外匯存款 Paid into FCB FX/FCY Deposit Account	0.5/1,000	NT$200	NT$800	
C.轉匯他行 Transfer to other banks	0.5/1,000	NT$200	NT$800	
D.提領外幣現鈔 FX/FCY cash Withdraw	0.5/1,000	NT$200	NT$800	
(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	每筆 NT$60 NT$60/case			按每日或月結方式收取。 Charges by days or months.
(2) 交易處理費 Transaction Handling Fee	每筆 NT$25 NT$25/case			

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：

(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.