存匯業務收費標準

First Commercial Bank Standard Tariff –Banking Services

公告日期 Updated：2026/08/04

生效日期 Effective Date：2026/08/04

服務項目 Service	收費標準 Applicable Fees	備註 Remarks
款項匯出後申請修改匯款資料。 Amendment after payment	每筆 20 元（不限匯款金額）。 NTD$ 20/each	發通訊通知解款行修改戶名或帳號等。 Amend for payee or account number etc.
代收一般地區新臺幣票據。 Deposit NTD Cheque from General Area	每張 5 元。 NTD$ 5/each	凡最近六個月於本行新台幣活期性存款實績達 5 萬元以上者免收。 Free of charge if average deposit is greater than NTD50,000 within last 6 months.
代收偏遠地區新臺幣票據。 Deposit NTD Cheque from Remote Area	每張 40 元。 NTD$ 40/each	
金融卡重設密碼。 ATM CARD-PIN replacement	每次 50 元。 NTD$ 50/each	不可歸責於客戶之重設案件，得不收取費用。 Free of charge if duties do not owe to customers. 以每帳號計收。 Charged for each account.
金融卡補/換發新卡。 ATM CARD-Replacement or Reissuance	每次 100 元。 NTD$ 100/each	不可歸責於客戶案件，得不收取費用。 Free of charge if duties do not owe to customers. 以每帳號計收。 Charged for each account.
存摺掛失或補發。 Loss/Replacement of passbook	每次 100 元。 NTD$ 100/each	以每帳號計收。 Charged for each account.
印鑑掛失或更換。 Loss/Replacement of seal	每次 100 元。 NTD$ 100/each	以每帳號計收。 Charged for each account.
存單掛失或補發。 Reissuance of TD Certificate	每張 100 元。 NTD$ 100 per piece	
申請簽發本行支票。 Issuance of Cashier Order	每張 30 元。 NTD$ 30 per piece	
申請簽發本行支票-公益彩券兌獎申請開立。 Issuance of Cashier Order for Taiwan Lottery	每張 100 元。 NTD$ 100 per piece	
申請變更本行支票受款人。 Amendment for payee of Cashier Order	每張 30 元。 NTD$ 30 per piece	
票據掛失止付。 Stop Payment of Cheque	每張/次 100 元。 NTD$ 100 per request	掛失空白票據時，得以每次 100 元計收（不限張數）。 NTD$ 100 per request for Stop Payment of Cheque (No limit on the number of cheque).
支票存款撤銷/恢復付款委託。 Countermand Order of Payment – Application or Cancellation Charge	每張 150 元。 NTD$ 150 per piece	

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領取空白新臺幣票據。 Issuance of NTD Cheque Book	1. 每張 5 元。 NTD$ 5 per piece 2. 每張 20 元(有退票註記紀錄或經常存款不足需以電話通知存入款項者)。 NTD$ 20 per piece(Phone call for Annotation of Bounced Cheque or insufficient fund)	
新臺幣代收票據抽回或延期提示。 Posted Cheque Withdrawal/ Postponement	每張 50 元。 NTD$ 50 per cheque	
申請存款/信託資金餘額證明。 Savings account Balance/ Trust fund balance Certificate	1. 臨櫃申請：最近三個月內：每份 50 元；超過三個月者：每份 100 元。 In person: Within 3 months, NTD$50; Over 3 months, NTD$100. 2. 網路申請：如採郵寄方式領取時，除前述 1. 收費方式外，另加收郵寄費用(詳備註 2. 說明)。 Online application: Additional mailing fees will be charged.	1. 申請費用：申請一份以上者，每份加收 20 元。 Additional NTD$20 will be charged per extra copies. 2. 郵寄費用：1~2 份：43 元、3~7 份：51 元、8~10 份：59 元(限寄台灣地區)。 Mailing fees: 1-2copies NTD$43; 3-7copies NTD$51; 8-10copies NTD$59 (within Taiwan only). 3. 申請信託資金餘額證明，僅限臨櫃辦理。 Trust fund balance Certificate (in person application only).
會計師函證。 External confirmations	最近三個月內：每份 50 元。 Within 3 months: NTD$50 超過三個月者：每份 100 元。 Over 3 months: NTD$100	申請紙本函證適用。 Paper application is available.
申請存提/交易明細資料。 Request for Historical Account Statement	1. 最近一年內：查詢頁數≦12 頁者，每份 100 元，頁數＞12 頁者，每增加 1 頁加收 5 元。 Period requested within 1 year – Less than 12 pages - NTD$ 100 per account. More than 12 pages - additional NTD$ 5 per page. 2. 超過一年者：查詢頁數≦12 頁者，每份 200 元，頁數＞12 頁者，每增加 1 頁加收 5 元。 Period requested over 1 year – Less than 12 pages – NTD$ 200 per account. More than 12 pages - additional NTD$ 5 per page.	每一帳號視為 1 份。 Payment by each account.
影印交易傳票。 Copy of Historical Records	1. 最近一年內：每張 100 元。 Period requested within 1 year - NTD$ 100 per copy. 2. 超過一年者：每張 200 元。 Period requested over 1 year - NTD$ 200 per copy. ※已入倉庫（儲）之資料每次調閱需加收 500 元 For voucher kept at storage –Additional NTD$500/each	

服務項目 Service			收費標準 Applicable Fees	備註 Remarks
支存戶拒往及結清後申請兌付。 Application for withdrawal of check which account is closed or dishonored			每次 200 元。 NTD $200 / each	每次申請兌付張數不限。 Unlimited times per application.
存款不足退票違約金 Dishonored check penalty for insufficient deposit refund			每張 200 元。 NTD $200 / each	本項收費含支付票交所 150 元費用。 The charge includes a payment of NTD 150 to the Taiwan Clearing House.
申請註銷退票紀錄 Application for cancellation of dishonored check record			每張 150 元。 NTD $150 / each	本項收費含支付票交所 112 元費用。 The charge includes a payment of NTD 112 to the Taiwan Clearing House.
公務機關查詢及解繳扣押款。 Agency Institute inquiry and payment. 註一 Note1	電腦列印資料。 Print data from computer.		每一客戶收取 100 元。 NTD $100 / each person	查無資料之案件免收取費用。 No charge for cases without information.
	紙本資料(例如各式單據、傳票、帳冊…等)。 Hard copy include receipts、vouchers、books etc.		每一客戶收取 500 元；單一查詢案件逾 4 名客戶，仍以 4 人計收費用。 NTD $500 / each person (Max: NTD $2,000/per single inquiry case).	查無資料之案件免收取費用。 No charge for cases without information.
	批次查詢。 Batch query.	備妥磁片。 With disk.	1. 未達 1000 戶者，每批次 300 元。 Less than 1000 accounts, NTD $300 / batch. 2. 1000 戶至未達 5000 戶，每批次 800 元。 1000~5000 accounts, NTD $800 / batch. 3. 5000 戶至未達 10000 戶，每批次 1,200 元。 5000~10000 accounts, NTD $1200 / batch. 4. 10000 戶以上，每批次 1,700 元。 More than 10000 accounts, NTD $1700 / batch.	1. 有備磁片並依統一格式查詢，依「備妥磁片」項目收費。 Standard tariff for unified format disk. 2. 有備磁片未依統一格式查詢，除依「備妥磁片」項目收費外，另加收「資訊人員程式設計」費用。 Standard tariff and an additional handling fee for un-unified format disk. 3. 未備磁片但依統一格式查詢，除依「備妥磁片」項目收費，另加收銀行人工登打資料之「未備磁片」費用。 Inquiry with unified format but without disk will charge based on a standard tariff and an additional handling fee. 4. 未備磁片且未依統一格式查詢，除依「備妥磁片」項目收費，另加收「未備磁片」及「資訊人員程式設計」費用。 Inquiry without unified format disk will charge based on a standard tariff and an additional handling fee.
		未備磁片。 Without disk.	每一客戶加收 10 元。 Additional TWD$ 10 / each customer	
		資訊人員程式設計。 Handling fee(Program design).	每一小時收取 450 元。 TWD$ 450 / hour	
	解繳客戶扣押款等財產。 Payment of distraint.		每一客戶 250 元。 TWD$ 250 / each	解繳案款金額為「0」之案件免收取費用。 No charge for cases with the amount being“0”.
新臺幣票據信用查詢費。 Checking account credibility inquiry fees			第一類查詢：每份 100 元，第二類查詢：每份 200 元。 Type one: NTD$100/per copy Type two: NTD$200/per copy	
跨行匯出匯款。 Interbank remittance			1. 現金匯款每筆 200 萬元以內者收 100 元，每增加 100 萬元以內者，	

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	每筆加收 50 元。 Remittance by CASH: NTD$100 per time within two million. Collect additional NTD$50 for every incremental per million. 2. 轉帳匯款每筆 200 萬元以內者收 30 元，每增加 100 萬元以內者，每筆加收 10 元。 Remittance by ACCOUNT: NTD$30 per time within two million. Collect additional NTD$10 for every incremental per million.	
新臺幣票據抵用息。 Use NTD cheque to offset the interest	年利率依央行訂定之擔保放款融通利率加 0.5%按分鐘計收至抵用當日 15：30 止。 Charged per minute at the Central Bank's annual rate on accommodations with collateral, plus 0.5%, until 15:30.	
海關進出口稅費手續費 Customs Import and Export Tax Service Fee	1. 手續費依海運、空運、稅費及規費分別計算。 The service fee is calculated based on the number of tax bills, with separate calculations for sea freight, air freight, taxes, and regulatory fees. 2. 每 9 張稅單為一計費單位，每單位收取手續費 30 元。 Every 9 tax bills constitute one billing unit, and a service fee of NTD$30 is charged per unit. 3. 未滿 9 張者，仍以一單位計收 30 元。 For fewer than 9 tax bills, the fee is still calculated as one unit at NTD$30.	
個人戶申請或補發網路銀行憑證。 Applying/replacing electronic certificates of online banking for personal account	每張憑證年費 150 元。 Annual fee NTD$150/per piece	
個人戶申請或補發憑證硬體載具。 Applying/replacing hardware carrier of certificates for personal account	每具 1000 元。 NTD$1,000/each	
存單存款質權設定。 Pledge agreement of time deposits	每張 100 元。 NTD$100/ per piece	設定質權予本行者免收。 No fees if setting the pledge at our bank.
企業戶申請或補發網路銀行憑證。 Applying/replacing electronic certificates of online banking for company account	每張憑證年費 1000 元。 NTD$1,000/per piece	
企業戶申請或補發安控設備。 Applying/replacing security devices for company account	每具 1000 元。 NTD$1,000/each	

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ez-Account 臨櫃手續費。 Handling fees for applying an ez-Account at the counter	每次 50 元。 NTD$50/each	
ez-Account 金融卡附卡補發申請。 Replacement for supplementary card of ez-Account	每張 100 元。 NTD$100/per card	不可歸責於客戶之補發案件，得不收取費用。 Free of charge if the duties does not owe to customers.
動態密碼設備(實體 OTP) Physical one-time password	每具 550 元。 NTD$550/each	
自動櫃員機。 Automated teller machine	跨行提款每筆 5 元。 NTD$5/each per interbank withdrawal 跨行轉帳每筆 15 元/跨行存款每筆 15 元。 NTD$15/each per interbank transfer & deposit	個人帳戶跨行轉帳金額 500(含)元以下，每帳戶每日免收 1 次手續費，超過 1 次者,每筆為 10 元;轉帳金額 501(含)至 1,000 元，每筆為 10 元；轉帳 1,001 元以上，每筆為 15 元。 As from 2019/04/01, charges of interbank transfer for personal account: Amount of NTD$500 and under, free of charge once per day. Additional NTD$10 per time thereafter. Amount from NTD$501 to NT$1,000, NTD$10/each. Amount above NTD$1,001, NT$15/each.
第 e 個網/行動銀行/eATM/電話語音/雲支付。 I-banking/mobile banking/eATM/Phone Banking /cloud-based payment	跨行提款每筆 5 元。 NTD$5/each per interbank withdrawal 跨行轉帳每筆 15 元。 NTD$15/each per interbank transfer	
第 e 金網、第 e 金網 APP、金融 EDI 電子轉帳。 E-banking、E-banking APP、financial electronic data interchange	跨行轉帳每筆 200 萬元以內者收 30 元，每增加 100 萬元以內者，每筆加收 10 元。 NTD$30 per interbank transfer within two million, collect additional NTD$10 for every incremental per million.	優惠訊息： 新臺幣跨行轉帳每筆 200 萬元以內者收 10 元，每增加 100 萬元以內者，每筆加收 5 元。 Promotion Offer: NTD$10 per interbank transfer within two million, collect additional NTD$5 for every incremental per million.
金融 EDI 電子轉帳-跨行資料傳輸費。 Financial electronic data interchange – interbank data transmission fee	每筆 4 元。 NTD$4/each	

註一：公務機關係指司法、軍法、稅務、監察、審計、檢調、警察及其他依法具調查權之機關；刑事、公職人員財產申報法、公職人員利益衝突迴避法、政治獻金法、遊說法及涉及國家安全或重大利益公務人員特殊查核辦法之查詢案件不予收費。另依刑事訴訟法、公職人員財產申報法等相關法規辦理執行罰金、罰鍰、沒收、追徵財產…等解繳扣押款之案件，仍得收取相關作業費用。

Note1：Agency Institute refer to the judiciary, military law, taxation, supervision, audit, prosecution, police and other institutions with authority based on law; Criminal, Act on Property-Declaration by Public Servants, Act on Recusal of Public Servants Due to Conflicts of Interest, Act on Political Contribution , Act on Lobbying and Special verification procedures for public officials involved in national security or significant interests with no charge. On the other side, Act on Criminal Procedure, Enforcement Rules of the Act on Property-Declaration by Public Servants, and other relevant laws to execute fines, confiscations, property collection, etc. will still be charged.

註二：本行各項存、匯業務收費標準嗣後如有調整時，將於本行網站及營業廳明顯處公開揭示，不再另以書面通知。

Note2：If any adjustment be made in the future, the deposit and remittance charge standards of First Commercial Bank will publish on the website and branches while not noticing by paper.

註三：數位銀行各項優惠訊息請參閱本行「官網>各類服務>公告資訊>公告資訊>收費標準>數位銀行業務收費標準」。(中文版網頁)

Note3：For various information about digital banks, please refer to the “Official Website>Other Service>Routine Announcement>Routine Announcement>Charge fees>Digital Banking Charge fees”.(Chinese Version)