

企業金融「進出口業務」各項服務手續費收費標準表調整公告
**Amendment of Standard Tariff of Import/ Export Trade Business
for Corporate Clients**

親愛的客戶，您好：

本行將調整企業金融「進出口業務」各項服務手續費收費標準表，並自 2021 年 03 月 08 日（以下簡稱「生效日」）生效。為保障您的權益，請您撥冗參閱相關修訂，變更及新增項目內容如下。若您不同意本次變更，得於生效日前隨時以書面通知本行終止帳戶往來關係及開戶總約定書，並配合本行辦理終止手續。倘您於生效日後繼續使用本行相關服務，本行將視為您已同意並接受本次變更。如您對於本次變更有任何疑義，歡迎致電「星展企業一線通」服務專線+886-2-6606-0302（週一至週五 08:30-18:30，不含國定假日），將有專人為您服務，謝謝。

Dear Customer,

We hereby adjust the Standard Tariff of Import/ Export Trade Business for Corporate Clients. The content of the aforesaid changes, which will be effective on March 8th, 2021 (hereinafter called the “effective date”) is attached as below table for your reference. Please take some time to read the amendment to ensure your rights.

If you disagree with the changes we made, you may end the “General Terms and Conditions Governing Account” and close your account by giving us a notice in written before the effective date. If you continue to use any import/ export trade services after the effective date, you will be deemed to have agreed with the amendment.

Shall you have any questions on the amendment this time, please contact DBS BusinessCare at +886-2-6606-0302 (Monday to Friday 08:30am-6:30pm, exclude Public Holidays) and we shall be happy to help you. Thank you.

星展（台灣）商業銀行股份有限公司
DBS Bank (Taiwan) Ltd

公告日期：2021/01/04

生效日期：2021/03/08

Date of Announcement: 2021/01/04

Effective Date: 2021/03/08

「各項服務手續費收費標準表—進出口業務」變更及新增內容
Content of the amendment of Standard Tariff—Import/ Export Trade Business

星展(台灣)商業銀行股份有限公司(DBU)各項服務手續費收費標準表--進出口業務
DBS Taiwan (DBU) Standard Tariff -- Import/Export Trade Business

進口業務收費標準 Import Service Charges

服務項目 Service/Item	收費標準 Service Charge
進口開狀 Import Letter of Credit / Re-issued LC / Back-to-Back LC	
開發信用狀/進口轉開信用狀 LC/Back-to-back LC Issuance	i) 開發/轉開信用狀手續費 -- 每一季 i) LC Issuance Fees - for each quarter 依信用狀金額 0.25%計收，最低收費 NT\$800 0.25% of LC amount, Min. NT\$800
信用狀/進口轉開信用狀修改 LC/Back-to-back LC Amendment	ii) 延長信用狀有效期間 -- 每一季 ii) Extension of validity - for each quarter 依信用狀金額 0.125%計收，最低收費 NT\$800 0.125% of LC amount, Min. NT\$800 若原開狀日加計延長期間未跨季，則收取最低費率 NT\$800 If the extension date is within the quarter of LC issuance date, charge min NT\$800
備註: 若客戶同時增加信用狀金額、延長有效期限、其他修改事項或其中兩項，則取其高者收費。 如果開發信用狀申請人申請信用狀以短電的方式開發，則開狀行將收取短電費用及郵寄費用。 Remarks: The total charges of LC/Back-to-back LC amendment shall be the highest charge among (i), (ii), and (iii) under amendment. Airmail and Short cable charges shall be levied if applicants apply for LC to be issued by short cable.	
開發銀行保證函/擔保信用狀 Bank Guarantee/Standby LC (Foreign Currency)	
開發銀行保證函/擔保信用狀 BG/SBLC Issuance	i) 開發銀行保證函/擔保信用狀手續費 i) Issuance Commission 依銀行保證函/擔保信用狀之信用狀金額 1% p.a.計收(依銀行保證函/擔保信用狀實際天數計算)，最低收費 NT\$5,000 1% p.a. of Guarantee/SBLC amount on actual days, Min. NT\$5,000
銀行保證函/擔保信用狀修改 BG/SBLC Amendment	ii) 延長銀行保證函/擔保信用狀有效期間 ii) Extension of validity 依銀行保證函/擔保信用狀之信用狀金額 1% p.a.計收(依銀行保證函/擔保信用狀實際展延天數加計求償期間天數(Claim Period)計算)，最低收費 NT\$3,000 1% p.a. of Guarantee/SBLC amount on actual days for extension of validity and add claim period, Min. NT\$3,000
	iii) 其他修改事項 iii) Other Amendments NT\$2,000
備註: 若客戶同時增加銀行保證函金額、延長有效期限、其他修改事項或其中兩項，則取其高者收費。 Remarks: The total charges of BG/SBLC amendment shall be the highest charge among (i), (ii), and (iii) under amendment.	
進口到單 Import Bills	
信用狀項下之到單 Bills under LC	i) 超押費用/信用狀過期費用 i) Excess drawing of Import LC/ LC expired a. 超押金額之 0.25%計收，最低收費 NT\$800 (除非信用狀另有規定，手續費將於付款時向受益人扣收) 0.25% of LC overdrawn amount, Min. NT\$800 (Collected from beneficiary unless otherwise specified) b. 信用狀過期費依過期到單金額之 0.25% p.a 計收，最低收費 NT\$800 (收費計算期間自信用狀到期日起至到單日止；除非信用狀另有規定，手續費將於付款時向受益人扣收) 0.25% p.a of bill amount after LC expiry date, Min. NT\$800 (Commission is charged from LC expiry date to the inward bill receipt date; Collected from beneficiary unless otherwise specified)

出口業務收費標準 Export Service Charges

服務項目 Service/Item	收費標準 Service Charge
信用狀通知及修改 LC Advising and Amendment	
正本信用狀通知 Original LC Advising	NT\$1,000
修改信用狀通知 Amendment LC Advising	NT\$500
信用狀通知之撤銷 Cancellation of LC Advising	NT\$1,000

轉讓信用狀 Transfer of LC		
全額/部份轉讓換單 Full/Partial Transfer with Substitution of Invoice		
修改信用狀 Transfer LC Amendment	i) 增加信用狀轉讓金額 i) Increase in Transfer LC amount	依信用狀轉讓增加金額 0.25%計收(依實際天數計算)·最低收費 NT\$800 0.25% of Transferred LC amount increase on actual days, Min. NT\$800
	ii) 延長轉讓信用狀有效期間 -- 每一季 ii) Extension of validity - for each quarter	依信用狀轉讓金額 0.25%計收·最低收費 NT\$800 0.25% of Transferred LC amount, Min. NT\$800 若原開狀到期日加計延長期間未跨季·則收取最低費率 If the extension date is within the quarter of LC expiry date, charge min NT\$800.

備註: 若客戶同時增加轉讓信用狀金額、延長有效期間、其他修改事項或其中兩項·則取其高者收費。

Remarks: The total charges of Transfer LC amendment shall be the highest charge among (i), (ii), and (iii) under amendment.

出口單據 Export Bills		
出口押匯/信用狀項下託收 Bills Negotiation/Collection under LC	i) 手續費 i) Handling Commission	依押匯/託收金額 0.1%計收·最低收費 NT\$1,000 0.1% of Bills Amount/Amount for Collection under LC, Min. NT\$1,000
	ii) 轉押匯手續費 ii) Re-Negotiation Commission	依押匯金額 0.2%計收·最低收費 NT\$1,000 0.2% of Bills Amount, Min. NT\$1,000
	vi) 出押息天數(遠期 LC) vi) Days of discount interest charged (Usance LC)	按實際天數計·到期日不確定者酌加收 7 天郵程息 Based on actual discounting days. Usance tenor days plus 7 days transit interest will be charged if the due date is uncertain

其他項目收費標準 Other Charges

服務項目 Service/Item	收費標準 Service Charge
寄件郵費 Postage	南亞/中東地區 South Asia/Middle East NT\$1,200

國內信用狀收費標準 Local LC (Local Currency) Charges

國內信用狀收費標準 Local LC (Local Currency) Charges		收費標準 Service Charge
服務項目 Service/Item	ii) 延長信用狀有效期間 (依實際天數計算) ii) Extension of validity	依信用狀金額 0.25%計收 (依實際天數計算) , 最低收費 NT\$400 0.25% of LC amount on actual days, Min. NT\$400
信用狀修改 Local LC Amendment	備註: 如果信用狀到單後轉進口融資, 則修改信用狀之手續費為 NT\$400.- / Flat 若客戶同時增加國內信用狀金額、延長有效期間、其他修改事項或其中兩項, 則取其高者收費。 Remarks: Charged NT\$400.- / Flat if NT\$ T/R loan applied by LC applicant. The total charges of Local LC amendment shall be the highest charge among (i), (ii), and (iii) under amendment.	

星展(台灣)商業銀行股份有限公司(OBU)各項服務手續費收費標準表--進出口業務

DBS Taiwan (OBU) Standard Tariff -- Import/Export Trade Business

進口業務收費標準 Import Service Charges

服務項目 Service/Item		收費標準 Service Charge
進口開狀 Import Letter of Credit / Re-issued LC / Back-to-Back LC		
開發信用狀/進口轉開信用狀 LC/Back-to-back LC Issuance	i) 開發/轉開信用狀手續費 -- 每一季 i) LC Issuance Fees - for each quarter	依信用狀金額 0.25%計收，最低收費 US\$30 0.25% of LC amount, Min. US\$30
信用狀/進口轉開信用狀修改 LC/Back-to-back LC Amendment	ii) 延長信用狀有效期間 -- 每一季 ii) Extension of validity - for each quarter	依信用狀金額 0.125%計收，最低收費 US\$30 0.125% of LC amount, Min. US\$30 若原開狀日加計延長期間未跨季，則收取最低費率 US\$30 If the extension date is within the quarter of LC issuance date, charge min US\$30
備註: 若客戶同時增加信用狀金額、延長有效期限、其他修改事項或其中兩項，則取其高者收費。 如果開發信用狀申請人申請信用狀以短電的方式開發，則開狀行將收取短電費用及郵寄費用。 Remarks: The total charges of LC/Back-to-back LC amendment shall be the highest charge among (i), (ii), and (iii) under amendment. Airmail and Short cable charges shall be levied if applicants apply for LC to be issued by short cable.		

開發銀行保證函/擔保信用狀 Bank Guarantee/Standby LC (Foreign Currency)		
開發銀行保證函/擔保信用狀 BG/SBLC Issuance	i) 開發銀行保證函/擔保信用狀手續費 i) Issuance Commission	依銀行保證函/擔保信用狀之信用狀金額 1% p.a.計收(依銀行保證函/擔保信用狀實際天數計算)·最低收費 US\$200 1% p.a. of Guarantee/SBLC amount on actual days, Min. US\$200

銀行保證函/擔保信用狀修改 BG/SBLC Amendment	ii) 延長銀行保證函/擔保信用狀有效期間 ii) Extension of validity	依銀行保證函/擔保信用狀之信用狀金額 1% p.a.計收(依銀行保證函/擔保信用狀實際展延天數加計求償期間天數(Claim Period)計算)·最低收費 US\$100 1% p.a. of Guarantee/SBLC amount on actual days for extension of validity and add claim period, Min. US\$100
	iii) 其他修改事項 iii) Other Amendments	US\$70

備註: 若客戶同時增加銀行保證函金額、延長有效期限、其他修改事項或其中兩項, 則取其高者收費。

Remarks: The total charges of BG/SBLC amendment shall be the highest charge among (i), (ii), and (iii) under amendment.

進口到單 Import Bills

信用狀項下之到單 Bills under LC	i) 超押費用/信用狀過期費用 i) Excess drawing of Import LC/ LC expired	a. 超押金額之 0.25%計收, 最低收費 US\$30 (除非信用狀另有規定, 手續費將於付款時向受益人扣收) 0.25% of LC overdrawn amount, Min. US\$30 (Collected from beneficiary unless otherwise specified) b. 信用狀過期費依過期到單金額之 0.25% p.a 計收, 最低收費 US\$30 (收費計算期間自信用狀到期日起至到單日止; 除非信用狀另有規定, 手續費將於付款時向受益人扣收) 0.25% p.a of bill amount after LC expiry date, Min. US\$30 (Commission is charged from LC expiry date to the inward bill receipt date; Collected from beneficiary unless otherwise specified)
----------------------------	---	--

出口業務收費標準 Export Service Charges

服務項目 Service/Item	收費標準 Service Charge
信用狀通知及修改 LC Advising and Amendment	
正本信用狀通知 Original LC Advising	US\$35
修改信用狀通知 Amendment LC Advising	US\$20
信用狀通知之撤銷 Cancellation of LC Advising	US\$35

轉讓信用狀 Transfer of LC

全額/部份轉讓換單 Full/Partial Transfer with Substitution of Invoice		
修改信用狀 Transfer LC Amendment	i) 增加信用狀轉讓金額 i) Increase in Transfer LC amount	依信用狀轉讓增加金額 0.25%計收(依實際天數計算)·最低收費 US\$30 0.25% of Transferred LC amount increase on actual days, Min. US\$30
	ii) 延長轉讓信用狀有效期間 -- 每一季 ii) Extension of validity - for each quarter	依信用狀轉讓金額 0.25%計收, 最低收費 US\$30 0.25% of Transferred LC amount, Min. US\$30 若原開狀到期日加計延長期間未跨季, 則收取最低費率 If the extension date is within the quarter of LC expiry date, charge min US\$30.

備註: 若客戶同時增加轉讓信用狀金額、延長有效期限、其他修改事項或其中兩項, 則取其高者收費。

Remarks: The total charges of Transfer LC amendment shall be the highest charge among (i), (ii), and (iii) under amendment.

出口單據 Export Bills

出口押匯/信用狀項下託收 Bills Negotiation/Collection under LC	i) 手續費 i) Handling Commission	依押匯/託收金額 0.1%計收, 最低收費 US\$35 0.1% of Bills Amount/Amount for Collection under LC, Min. US\$35
	ii) 轉押匯手續費 ii) Re-Negotiation Commission	依押匯金額 0.2%計收, 最低收費 US\$35 0.2% of Bills Amount, Min. US\$35
	vi) 出押息天數(遠期 LC) vi) Days of discount interest charged (Usance LC)	按實際天數計, 到期日不確定者酌加收 7 天郵程息 Based on actual discounting days. Usance tenor days plus 7 days transit interest will be charged if the due date is uncertain

其他項目收費標準 Other Charges

服務項目 Service/Item	收費標準 Service Charge
寄件郵費 Postage	南亞/中東地區 South Asia/Middle East US\$40