

匯兌業務收費標準(DBU)

項 目	收 費 標 準	備 註
一、匯出匯款 (一)電匯 1.一般電匯 (1)手續費 (2)郵電費 2.改匯或查詢 郵電費 3.退匯 郵電費 (二)票匯 (1)手續費 (2)郵電費 (三)客戶 DBU/OBU 帳戶間轉帳匯款(本行內部)	按匯出金額 0.05%計收，每筆最低 NTD200，最高 NTD800。 每筆 NTD400。如需加發存匯行電文(MT202)者，另加收郵電費 NTD400。 每筆 NTD400。 (港幣每筆加收 HKD250，若以新台幣或其他外幣繳交，匯率依改匯/查詢當時本行掛牌即期賣出匯率計收) 每筆 NTD400。 按匯出金額 0.05%計收，每筆最低 NTD200，最高 NTD800。 每張 NTD400。 1. 本行 DBU 匯至 OBU 手續費：免收 2. 郵電費：免收	1.以外幣現鈔匯出時，按本行牌告即期買入匯率與現鈔買入匯率之差額加收現鈔處理手續費。 2.美金以外其他幣別，如需全額到達，須向外匯作業中心查詢應加收之國外費用。 3.港幣電匯改匯及票匯，須針對香港地區銀行額外收取之費用，每筆加收帳務費。 4.歐元、日圓或其他幣別因改匯所產生之國外費用，需依存同行扣帳金額，事後向客戶補收。 5.本行票匯承作幣別限 USD、HKD、SGD 及 CHF。 ※境內匯款使用財金外幣結算平台匯出均為全額到行，僅收取一通電報費 NTD400。
二、匯入匯款 (一)手續費 (二)台幣匯入求償外幣郵電費	按匯入金額 0.05%計收，每筆最低 NTD200，最高 NTD800。 每筆 NTD1000。	台幣求償發電求償後，若已超過合理兌付日期而尚未接到入帳通知，客戶要求再次向匯款行催詢入帳，酌收電報費用。
三、旅行支票 買入旅行支票(限美國運通銀行所發行且未背書轉讓之美金旅支)： 本行賣出之旅行支票無買入金額上限；非本行賣出之每日買入上限為美金 3,000 元。	NTD1000/張，每加一張加收 NTD 60。 每筆依國際快捷/郵局國際航掛寄件，按實際費用收取，最低收取 NTD500。	

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四、光票託收 (一)手續費 (二)郵電費	NTD1000/張。 (以逐張逐筆方式計收) *「國外銀行費用」：依國外實際扣收費用計收，費用自本行收回之票款中扣除。 美金(付款地限美國及台灣)及港幣(付款地限香港)票據 依國際快捷/郵局國際航掛寄件，按實際費用收取，最低收取 NTD500。	1. 僅收取美金及港幣，最低承作票據金額為等值美金 300 元。 2. 旅支託收案件依左列標準計收費用，惟每超逾一張應另加收新台幣 60 元之處理手續費，無最高收費限制；「國外銀行費用」收費方式亦同左。
五、外匯存款之匯差手續費 (一)外幣現鈔存入 (二)提領外幣現鈔	按本行該幣別牌告即期買入匯率與現鈔買入匯率之差額，乘以存入金額計收，最低 NTD100。 按本行該幣別牌告即期賣出匯率與現鈔賣出匯率之差額，乘以提領金額計收，最低 NTD100。	存入外存每人每日以等值美金 30,000 元為限。
六、外幣現鈔買入手續費 (一)美金 (二)人民幣 (三)其他幣別 (港幣、日圓、歐元、加幣)	每 1 美元收 0.2 元台幣，最低 NTD100。 1. 本行賣出：每筆計收 NTD100。 2. 非本行賣出：每筆計收 NTD300。 每筆計收 NTD100。	現行人民幣現鈔每筆買入金額上限為二萬元。 非本行客戶之買入外幣現鈔限額為每人每日等值美金 500 元，本行客戶每人每日以等值美金 15,000 元為限。
七、現鈔換鈔手續費 (一) 美金 (二) 其他幣別 (港幣、日圓、歐元、人民幣及加幣)	每 1 美元收 0.5 元台幣，最低 NTD100。 每筆計收 NTD100。	

Foreign Exchange Service Fee Schedule (DBU)

Service	Fee Schedule	Remarks
1. Outward Remittance (1) Telegraphic Transfer 1. T/T (1) Handling Charge (2) Cable Charge 2. Amendment or Inquiry Cable Charge 3. Cancellation Cable Charge (2) Demand Draft (1) Handling Charge (2) Cable Charge (3) Client DBU/OBU account transfer (within bank)	0.05% remitted amount, minimum NTD200, maximum NTD 800 per transaction. NTD 400 per transaction. Additional NTD 400 if(MT202) is required. NTD 400 per transaction. (Additional HKD250 per transaction in HKD. In paid in NTD or other foreign currency, the exchange rate based on selling spot rate published by the bank at the time of amendment/inquiry) NTD 400 per transaction. 0.05% of remitted amount, minimum NTD 200 and maximum NTD 800 per transaction. NTD 400 per bill. 1. Shin Kong DBU to OBU handling charge: Waived 2. Cable charge: Waived.	1. For outward remittance in foreign currency, cash note handling charge will apply based on the difference of buying spot rate and buying cash rate published by the Bank. 2. For non-USD currencies, if the client requires full-amount service, overseas charge will apply in an amount to be confirmed by the Foreign Exchange Operations Section. 3. For telegraphic transfer, amendment or demand draft in HKD, additional account handling charge will apply for HK banks per transaction. 4. Offshore charges due to amend in EUR, JPY or other currencies will be collected from the client after the transaction based on the amount debited by the correspondent bank. 5. The Bank accepts drafts in USD, HKD, SGD and CHF only. ※All domestic remittance through FISC foreign currency settlement platform will be full-amount arrival and cable charge of NTD400 will apply.
2. Inward Remittance (1) Handling charge (2) Cable charge (NTD inward remittance reimbursement)	0.05% of remitted amount, minimum NTD 200, maximum NTD 800 per transaction. NTD1000 per transaction.	After NTD reimbursement is issued, if credit notice is not issued within a reasonable acceptance period and if the client requires a credit reminder to the remittance bank, cable charge will apply.

Service	Fee Schedule	Remarks
<p>3. Traveler's Check</p> <p>Traveler's check purchase (limited to non-negotiable USD traveler's check issued by American Express):</p> <p>No limit in amount for traveler's checks sold by the Bank. Traveler's checks sold by other banks limited to USD3,000 per day.</p> <p>(1) Handling charge</p> <p>(2) Cable charge</p>	<p>NTD1000 for first check, NTD60 per extra check.</p> <p>Actual charge if sent by international express courier/postal international courier. Minimum cable charge NTD500.</p>	
<p>4. Clean bill collection</p> <p>(1) Handling charge</p> <p>(2) Cable charge</p>	<p>NTD1000/bill.</p> <p>Fee of overseas bank would be deducted from the bill amount accepted by Shin Kong Bank.</p> <p>USD(place of payments are in the U.S. and Taiwan only) and HKD(place of payment is in Hong Kong only) bills.</p> <p>Actual charge if sent by international express courier/postal international courier. Minimum cable charge NTD500.</p>	<p>1. Currencies accepted in USD and HKD only .Minimum bill acceptance amount is the equivalent of USD300.</p> <p>2. <u>Traveler's check collection are subject to fee schedule above, provided that an additional handling charge of NTD60 per extra check applies, with no amount limit. "Offshore Bank Charge" schedule is also provided above.</u></p>
<p>5.Foreign currency deposit withdrawal/deposit handling charge</p> <p>(1) Deposit in foreign currency note</p> <p>(2) Withdrawal in foreign currency note</p>	<p>Deposit amount multiplied by the difference between buying spot rate and buying cash rate of the relevant currency published by the Bank, minimum NTD100.</p> <p>Withdrawal amount multiplied by the difference between selling spot rate and selling cash rate of the relevant currency published by the Bank, minimum NTD100.</p>	<p>Deposits into foreign currency account is limited to the equivalent of USD30,000 per person per day.</p>

<p>6. Foreign currency note purchase handling charge</p> <p>(1) USD</p> <p>(2) CNY</p> <p>(3) Other currency (HKD, JPY, EUR, CAD)</p>	<p>NTD0.2 per US Dollar, minimum NTD100.</p> <p>1. Sold by Shin Kong Bank: NTD100 per transaction.</p> <p>2. Sold by other banks: NTD300 per transaction.</p> <p>NTD100 per transaction</p>	<p>Current limit on CNY note purchase is the equivalent of CNY20,000.</p> <p>Foreign currency note purchase limit is the equivalent of USD500 per person per day for <u>non-Shin Kong clients</u> and the equivalent of USD15,000 for <u>Shin Kong clients</u>.</p>
<p>6. Cash note exchange handling charge</p> <p>(1) USD</p> <p>(2) Other currencies (HKD, JPY, EUR, CNY and CAD)</p>	<p>NTD0.5 per 1 US Dollar, minimum NTD100.</p> <p>NTD100 per transaction.</p>	

匯兌業務收費標準(OBU)

項 目	收 費 標 準	備 註
一、匯出匯款 (一) 電匯 1. 一般電匯 (1) 手續費 (2) 郵電費 2. 改匯或查詢 郵電費 3. 退匯 郵電費 (二) 票匯 (1) 手續費 (2) 郵電費	按匯出金額 0.05%計收，每筆最低 USD10，最高 USD30。 每筆 USD15，如需加發存匯行電文(MT202)者，另加收郵電費 USD15。 每筆 USD15。 (港幣每筆加收 HKD250，若以其他外幣繳交，匯率依改匯 / 查詢當時與本行議定之交叉匯率計收) 每筆 USD15。 按匯出金額 0.05%計收，每筆最低 USD10，最高 USD 30。 每張 USD15。	1. 美金以外其他幣別，如需全額到達，須向外匯作業中心查詢應加收之國外費用。 2. 港幣電匯改匯及票匯，須針對香港地區銀行額外收取之費用，每筆加收帳務費。 3. 歐元、日圓或其他幣別因改匯所產生之國外費用，需依存同行扣帳金額，事後向客戶補收。 4. 本行票匯承作幣別限 USD、HKD、SGD 及 CHF。 ※境內匯款使用財金外幣結算平台匯出均為全額到行，僅收取一通電報費 USD15。
二、匯入匯款 手續費	按匯入金額 0.05%計收，最低 USD10，最高 USD30。	
三、客戶 OBU/DBU 帳戶間轉帳匯款(本行內部)	1. OBU 匯至本行 DBU 手續費：免收。 2. 郵電費：免收。	
四、光票託收 (一) 手續費 (二) 郵電費	USD30。 (以逐張逐筆方式計收) * 「國外銀行費用」：依國外實際扣收費用計收，費用自本行收回之票款中扣除。 美金(付款地限美國及台灣)及港幣(付款地限香港)票據 依國際快捷/郵局國際航掛寄件，按實際費用收取，最低收取 USD20。	幣別僅收取美金及港幣，最低承作票據金額為等值美金 300 元。

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1. Outward Remittance (1) Telegraphic Transfer 1. T/T (1) Handling Charge (2) Cable Charge 2. Amendment or Inquiry Cable Charge 3. Cancellation Cable Charge (2) Demand Draft (1) Handling Charge (2) Cable Charge	0.05% remitted amount, minimum USD10, maximum USD30 per transaction. USD15 per transaction. Additional USD15 if (MT202) is required. USD15 per transaction. (Additional HKD250 per transaction in HKD. In paid in any foreign currency, the exchange rate shall be the cross-exchange rate agreed with the Bank at the time of Amendment/Inquiry) USD15 per transaction. 0.05% of remitted amount, minimum USD10 and maximum USD30 per transaction. USD15 per bill.	1. For non-USD currencies, if the client requires full-amount service, overseas charge will apply in an amount to be confirmed by the Foreign Exchange Operations Section. 2. For telegraphic transfer, amendment or demand draft in HKD, additional account handling charge will apply for HK banks per transaction. 3. Offshore charges due to amend in EUR, JPY or other currencies will be collected from the client after the transaction based on the amount debited by the correspondent bank. 4. The Bank accepts drafts in USD, HKD, SGD and CHF only. ※All domestic remittance through FISC foreign currency settlement platform will be full-amount arrival and cable charge of USD15 will apply.
2. Inward Remittance Handling charge	0.05% of remitted amount, minimum USD10, maximum USD30 per transaction.	
3. Client DBU/OBU account transfer (within bank)	1. Shin Kong OBU to DBU handling charge: Waived 2. Cable charge: Waived.	
4. Clean bill collection (1) Handling charge (2) Cable charge	USD30/bill. Fee of overseas bank would be deducted from the bill amount accepted by Shin Kong Bank. USD(place of payments are in the U.S. and Taiwan only) and HKD(place of payment is in Hong Kong only) bills. Actual charge if sent by international express courier/postal international courier. Minimum cable charge USD20.	Currencies accepted in USD and HKD only. Minimum bill acceptance amount is the equivalent of USD300.