

合作金庫商業銀行DBU匯兌業務收費標準

Taiwan Cooperative Bank Charging Rates for DBU Exchange Services

114.10.01起適用

Effective as of 1 October 2025

業務項目 Service items		收費標準 Standards for Charges	備註說明 Remarks
匯出匯款(網銀) Outward Remittances (e-Banking)	手續費 Handling Charge	每筆按0.025%計收，最低NT\$130，最高NT\$600。 0.025% of the remittance amount per transaction, with a minimum of NTD130 and a maximum of NTD600.	1. 以全額匯出者，每筆另外加收國外費用，費用與臨櫃辦理相同 For each full payment transaction, there will be an additional foreign bank charge at the same amount of at-the-counter service per transaction 2. <u>匯往本行OBU：免收。</u> <u>Remittances to the same bank OBU: No handling charge.</u>
	郵電費 Cable Charge	電報費：每通NT\$220 Cable charge: NTD220 per message.	
匯出匯款(臨櫃) Outward Remittances (at the counter)	手續費 Handling Charge	一般匯出匯款 Normal Outward Remittances 每筆按0.05%計收；最低NT\$200，最高NT\$800。 0.05% of the remittance amount per transaction, with a minimum of NTD200 and a maximum of NTD800.	1. 匯往本行OBU案件：手續費同左，免收郵電費。 Remittances to the same bank OBU: The handling charge is the same as on the left, but free of postage/cable charges. 2. 以外幣現鈔匯出者，另按買入即期匯率與買入現鈔匯率之差額計收手續費，最低NT\$100。 For outward remittances with foreign currency cash, an additional handling charge will be applied equivalent to the difference between the spot buying exchange rate and the cash buying exchange rate, with a minimum of NTD100 per transaction. 3. 以全額匯出者，每筆另外加收國外費用。 For each full payment transaction, there will be an additional foreign bank charge.
	改匯/退匯/匯票掛失 Amendment/Refund/ Lost Draft	每筆NT\$300。 NTD300 per transaction.	國外銀行費用：按國外銀行實際收取之費用補收。 Foreign Bank Charge: Will be charged as an amount equivalent to the actual amount

業務項目 Service items		收費標準 Standards for Charges		備註說明 Remarks
				of charges by the foreign bank.
	郵電費 Postage/Cable Charges	一般匯出匯款 Normal Outward Remittances	電報費：每通NT\$300。 Cable charge: NTD300 per message. 郵費：每筆NT\$300。 Postage Charge: NTD300 per transaction.	國外銀行費用：按國外銀行實際收取之費用補收。 Foreign Bank Charge: Will be charged as an amount equivalent to the actual amount of charges by the foreign bank.
		查詢 Enquiry		
匯入匯款(網銀) Inward Remittances (e-Banking)		手續費 Handling Charge	每筆按0.025%計收；最低NT\$130，最高NT\$600。 0.025% of the remittance amount per transaction; with a minimum of NTD130 and a maximum of NTD600.	
匯入匯款(臨櫃) Inward Remittances (at the counter)	手續費 Handling Charge	一般匯入匯款 Normal Inward Remittances	1. 每筆按0.05%計收；最低NT\$200，最高NT\$800。 0.05% of the remittance amount per transaction, with a minimum of NTD200 and a maximum of NTD800. 2. <u>由國內同業解付，透過紙本通知本行客戶者，每筆手續費NT\$200，郵費NT\$60。</u> <u>Handling charge NTD200 and postage charge NTD60 per transaction for payment settled by domestic correspondent banks with paper-based notification to our customers.</u>	※提領外幣現鈔者，按賣出即期匯率與賣出現鈔匯率之差額計收手續費，最低NT\$100。 ※For a cash withdrawal in foreign currency, an additional handling charge will be applied equivalent to the difference between the spot selling exchange rate and the cash selling exchange rate, with a minimum of NTD100 per transaction.
	電報費 Cable charge	查詢 Enquiry	每通NT\$300。 NTD300 per message.	國外銀行費用：按國外銀行實際收取之費用補收。 Foreign bank charge: Will be charged as an amount equivalent to the actual amount of charges by the foreign bank.
外幣現鈔 Foreign currency cash	結購 Settlement of Purchase	手續費 Handling Charge	非本行客戶：每筆NTD\$100。 Non-client: NTD100 per transaction.	
	結售 Settlement of Sale	手續費 Handling Charge	1. 本行賣出者：免收(以買賣水單為憑)。 Sold by the Bank: Free of charge. (subject to the transaction receipt) 2. 非本行賣出者：每筆按0.5%計收，最低NT\$100。 Sold not by the Bank: 0.5% of the remittance amount of each transaction, with a minimum of NTD100.	
	現鈔託收 Cash	手續費 Handling Charge	<u>按金額5%計收鈔券處理手續費，最低NT\$100；另有國外銀</u>	

業務項目 Service items		收費標準 Standards for Charges	備註說明 Remarks
	Collection	<u>行費用，依國外銀行實際收取之費用計收。</u> <u>5% of the transaction amount with a minimum of NTD100. Foreign bank charge will be charged as an amount equivalent to the actual amount of charges by the foreign bank.</u>	
外匯存款 FX Deposits	手續費 Handling Charge	<p>1. 新臺幣結購存入、提領結售：免收。 Deposit/withdrawal through settlement of purchase in NTD: Free of charge.</p> <p>2. 外幣現鈔存入、提領：按買賣即期匯率與買賣現鈔匯率差額計收手續費，最低NT\$100。 Deposit/withdrawal through settlement of purchase in foreign currency cash: The difference between the spot buying/selling exchange rate and the cash buying/selling exchange rate, with a minimum of NTD100 each transaction.</p> <p>3. 存摺摺及印鑑掛失補發（更換）、存摺工本費、存款餘額證明或其他文件、會計師函證：比照本行新臺幣「存匯款業務各項服務手續費收費標準表」計收。 Re-issuance/renewal of a lost deposit certificate/passbook/seal specimen card, passbook production cost/balance certificate and other certificates/CPA letter: Charges collected in accordance with the NTD “Deposit/Remittance Business Service Charge Rates” of this Bank.</p>	<p>※行動網銀預約提領外幣現鈔無最低收費之限制。 ※Minimum charge is not applied to cash withdrawal transaction booked in advance through mobile online banking.</p>
	聯行存款 / 轉讓手續費 Inter-branch Deposit/Transfer Handling Charges	<p>1. 存入本人帳戶：免收 Deposit to client's account: Free.</p> <p>2. 存入非本人帳戶(轉讓)：每筆NT\$100 Deposit to other's account (transfer): NTD100 per transaction.</p>	
光票買入/託收 (含旅支) Negotiation/Collection Of Clean Bills (including traveler's cheque)	手續費 Handling Charge	<u>一律NT\$800。</u> <u>NTD800.</u>	<p>※提領外幣現鈔者，按賣出即期匯率與賣出現鈔匯率之差額計收手續費，最低NT\$100。 ※For a cash withdrawal in foreign currency, an additional handling charge will be applied equivalent to the difference between the spot selling exchange rate and the cash selling exchange rate, with a minimum of NTD100 per transaction.</p>
	買匯息 Purchase Interest	<p>1. 美日港星為付款地之通用貨幣：按本行掛牌各該幣別之放款利率計收12天利息，最低NT\$100。 Universal currencies for payments in the USA, Japan, Hong Kong and Singapore: 12 days of the loan rate of the respective foreign currencies listed by the bank will be charged, with a minimum of NTD100.</p>	<p>※國外費用按國外代收銀行/或國外付款銀行實際收取之費用扣取。 ※The foreign bank charges will be subject as net to the actual charges charged by the foreign collection/payment banks.</p>

業務項目 Service items		收費標準 Standards for Charges	備註說明 Remarks
		2. 其他地區及非付款地之通用貨幣：按本行掛牌各該幣別之放款利率計收21天利息，最低NT\$100。 The universal currencies of other regions and non-payment location: 21 days of the loan rate of respective foreign currencies listed by the bank will be charged, with a minimum of NTD100. 3. 銷帳時應依實際入帳天數核實補收差額。 The difference from the actual billing days shall be paid at settlement.	
	郵費 Postage Charge	每張 NT\$1,000 ，惟旅行支票超逾1張以上，每增加1張，加收NT\$60。(如以國際快遞寄件時，按國際快遞價格計收)。 <u>NTD1,000</u> for each Clean Bills /traveler's cheque, and an additional NTD60 for each additional traveler's cheque.(send by international express, it will be charged at the international express price)	

以上為本行國外匯兌業務主要收費概況，如需辦理進、出口業務或須進一步瞭解其他詳細收費情形，請洽本行各營業單位外匯櫃台。

Information contained in this table is the general charges of outward remittances and exchange services of this Bank. Please contact the foreign currency counter at branches of this Bank for details regarding import and export remittances and exchange services.

英文翻譯僅供參考，若中文與英文之內容不一致時，以中文為準。

The English translation is only for reference, in the event of any discrepancy between the Chinese and English texts hereof and thereof, the Chinese version shall govern.