

Banking Tariff List

Effective Date : 1 August 2018

Banking Tariff List

REMITTANCES	DBU
A. Inward Remittance	TWD500
B. Outward Remittance	OFW regardless of amount To Philippines For TWD200 - credit or pay to MB TWD250 - credit to Non-MB TWD300 - Cash Payout TWD350 - Door to Door To Indonesia, Thailand and Vietnam TWD300 per item For Non-OFW TWD1,000 per item
Outward Remittance – TWD From Deposit Account Cash Transaction	TWD30 for amount within TWD2,000,000, additional TWD10 for every TWD1,000,000 increased, maximum TWD50,000,000 per transaction TWD100 for amount within TWD2,000,000, additional TWD30 for every TWD1,000,000 increased, maximum TWD50,000,000 per transaction

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DEPOSIT	DBU
A. Checking Account 支票存款	
1. Credit Checking for account opening 開戶票信查詢費	TWD100 per account
2. Bounced Back due to Insufficient Fund 存款不足退票處理費	TWD200 per piece
3. For redemption for bounced Back 註記退票記錄	TWD150 per piece
4. Blank Check Book 空白支票	TWD10 per check, min. 25 pieces, free of charges for monthly average deposit balance reaching TWD3,000,000
5. Stop Payment of Lost Check / Cancellation of check payment authorization 支票掛失止付/票據撤銷付款委託	TWD100 per piece
6. Payment for the check after the account closed / rejected account 支票存款戶結清/拒往後兌付票款	TWD100 per piece
B. Deposit Account 定、活期存款	
1. Reissuance for Lost Passbook or CTD 補發存摺/定存單	TWD100 per item
2. USD Banknote withdrawal from USD account 自美元帳戶提領美元外幣現鈔	0.4 TWD per 1 USD, Minimum TWD400
C. Others Fee 其他收費	
1. Off-town Check Collection / Take Back 票據託收/撤票-外埠	TWD50 per piece
2. Check Collection / Take Back / Extending Presentation – Taipei Area 票據託收/撤回/延期提示-本埠	TWD5 per piece
3. Deposit Balance Certificate 存款證明	TWD50 per item
4. Signature Specimen Alternation (Reporting Lost) 印鑑變更〈掛失〉	TWD100 per account
5. Account Statement beyond 2 months 調閱二個月前〈不含二個月〉往來明細	TWD100 per item
6. Photocopy transaction slip, checks, remittance records or check collection etc. 調閱/影印傳票、支票、匯款明細或託收票 據...等	within 6 months :TWD50 per item beyond 6 months :TWD200 per item plus out of packet for transportation from warehouse
7. Handling fee of order for enforcement 執行命令處理費	TWD250 per account