

菲律賓首都銀行存、匯服務手續費一覽表 Metrobank Service Charges List

自中華民國 103 年 6 月 21 日起 Starting 2014/6/21

〈一〉 最低開戶金額 --- (I) The minimum initial placement for opening account ---

台幣活期存款 NTD Passbook Deposit	a. 個人戶-新台幣參佰萬元 For Personal account - NT\$3,000,000 b. 公司戶-新台幣參佰萬元(與本行有授信往來客戶除外) For Corporation account - NT\$3,000,000 (exclude the credit line customer) **日終餘額未滿新台幣壹萬元不予計息** (No interest for End of Daily Deposit Balance less than NT\$10,000)
台幣支票存款 NTD Checking Account	100,000 元 NT\$100,000
台幣定期存款 NTD Time Deposit	50,000 元 NT\$50,000
美金活存 USD Demand Account	a. 個人戶-美金壹拾萬元或等值外幣 For Personal account- US\$100,000. or equivalent b. 公司戶-美金壹拾萬元或等值外幣(與本行有授信往來客戶除外) For Corporation account- US\$100,000. or equivalent (exclude the credit line customer) **日終餘額未滿美金伍佰元不予計息** (No interest for End of Daily Deposit Balance less than US\$500)
美金定存 USD Time Deposit	1,000 美元 US\$1,000

〈二〉 其他業務收費標準 --- (II) Other Service Charges ---

支票存款新開戶票信查詢費 Credit Checking Fee upon opening new Checking Account	每戶 100 元 NT\$100 per account
存款不足退票違約金 Cheque returned for reason of insufficient funds	每張 200 元 NT\$200 per piece
註記退票記錄 For redemption	每張 150 元 NT\$150 per piece
領取空白票據 Blank Check Instrument	每張 10 元，月平均餘額達 10 萬元以上者免費 NT\$10 per piece, free of charges for monthly ADB reaching NT\$100,000.
簽發台支 Issue BOT Check	每張 400 元 NT\$400 per piece
申請餘額、存款證明 Deposit Balance Certificate	每份 50 元 NT\$50 per item
補發存摺／存單 Reissuance for Lost Passbook or CTD	每本／張 100 元 NT\$100 per item
申請支票掛失止付／印鑑變更〈掛失〉 Stop Payment of Check / Signature Specimen Alternation (Reporting Lost)	100 元／每張；100 元／每戶 NT\$100 per piece ; NT\$100 per account
票據撤銷付款委託 cancellation of check payment authorization	每張 100 元 NT\$100 per piece

申請結清／拒往後兌付票款 Apply paying the check amount after the closing check account / rejected account	每張100 元 NT\$100 per piece
金資跨行匯款-轉帳交易 FISC Interbank Remittance – NT\$ Account Transfer	200 萬以內每筆 30 元，每增加 100 萬元加收 10 元（餘數以 100 萬元計），每筆最高限額 5000 萬元。 NT\$30 per item within NT\$2,000,000, collect additional NT\$10 for every incremental NT\$1,000,000 (remainder counted as one more NT\$1,000,000), maximum NT\$50,000,000 for an item.
金資跨行匯款-現金交易 FISC Interbank Remittance- Cash Transaction ※本行客戶現金匯款比照轉帳交易辦理 If MB-Taipei depositor, this charges is same as with NTD account transfer charges.	200 萬以內每筆 100 元，每增加 100 萬元加收 30 元（餘數以 100 萬元計），每筆最高限額 5000 萬元。 NT\$100 per item within NT\$2,000,000, collect additional NT\$30 for every incremental NT\$1,000,000 (remainder counted as one more NT\$1,000,000), maximum NT\$50,000,000 for an item.
票據託收-外縣市(合庫) Off-town Check Collection (Cooperative Bank)	託收每張 26 元，撤票每張 50 元 NT\$26 per piece of collecting check; NT\$50 per piece of taking back of check collection
票據託收／撤回／延期提示-本埠 Check Collection / Take Back / Extending Presentation – Taipei Area	每張 5 元 NT\$5 per piece
簽發本行支票／本票 Issuance of Metrobank Check / Promissory Note	每張 200 元 NT\$200 per piece
活期存款開戶未滿一個月結清 Close Passbook Account opened for less than 1 month	工本費 100 元 NT\$100 per account
申請調閱二個月前〈不含二個月〉往來明細 Apply transacting records beyond 2 months	每個帳戶 100 元／月份 NT\$100 times the number of months passed (remainder counted as one month) per account
申請調閱／影印六個月內之傳票、支票、匯款 明細或託收票據...等 Apply/Photocopy tickets, checks, remittance records or check collection, ... etc. within 6 months	每筆工本費 50 元 NT\$50 per item
申請調閱／影印六個月前之傳票、支票、匯款 明細或託收票據...等 Apply/Photocopy tickets, checks, remittance records or check collection, ... etc. beyond 6 months	每筆工本費 200 元〈倉庫往返交通費另行計算〉 NT\$200 per item with additional transporting fee to and from warehouse.
執行命令處理費 Handling fee of order for enforcement	每件 250 元 NT\$250 per document
存提外幣現鈔 Foreign currency cash withdrawal / Deposits	每壹元外幣現鈔收取新臺幣肆角處理費(最低收 取金額為新臺幣肆佰元) one dollar of any foreign currency in hard cash deposit or withdrawal will be charged 0.4 of new Taiwan dollar(Minimum charge amount is NT\$400)