

金融服務收費標準(中小企業客戶)

金融服務收費標準	中小企業客戶	精選企業
一般項目		
餘額證明	50 元/份	免費
調閱傳票或繳納單據影本	3 個月以內(含)：100 元/份 3 個月以上：200 元/份+調箱費 800 元	3 個月以內(含)：免費 3 個月以上：調箱費 800 元
非當月月結單補發	6 個月以內(含)：100 元/份 6 個月以上：200 元/份	免費
存單 / 存摺遺失補發	100 元/次	免費
印鑑遺失 / 變更印鑑	100 元/次	免費
存單質權設定	100 元/次	免費
相關銀行文件遞送郵資	國內 80 元；國外 300 元	國內 80 元；國外 300 元
國內匯款		
新台幣二佰萬內(含)	30 元/筆(惟非本行客戶 100 元/筆)	30 元/筆(惟非本行客戶 100 元/筆)
超過新台幣二佰萬，最高二仟萬	10 元/ 每增加一百萬 (惟非本行客戶 50 元/ 每增加 100 萬)	10 元/ 每增加一百萬 (惟非本行客戶 50 元/ 每增加 100 萬)
支票		
一般支票申請	20 元/張	20 元/張
專戶支票	20 元/張 + 印刷報價另計	20 元/張 + 印刷報價另計
開出本行支票	100 元/張	免費
退票註銷	225 元/張	225 元/張
存款不足退票	200 元/張	200 元/張
票據信用查詢 / 退票查詢*	200 元/筆	200 元/筆
本縣市交換票/外縣市託收票	15 元/張	15 元/張
撤票	150 元/張	50 元/張
非交換地區託收	150 元/張	50 元/張
拒往戶/結清戶申請兌付票據	200 元/張	200 元/張
票據掛失止付	200 元/張	50 元/張
撤銷付款委託	100 元/張	50 元/張
*如遇票據信用查詢結果無負責人戶號或資料不對，需另加查負責人票信時，額外加收查詢費用 200 元/筆。		
金融卡/網路銀行/行動銀行/電話語音		
國內提款 - 本行 ATM	免費	免費
國內提款 - 他行 ATM	5 元/筆	5 元/筆
自行轉帳 - 本行通路	免費	免費
自行轉帳 - 他行通路	超過 1000 元：15 元/筆；1000 元以下：10 元/筆	超過 1000 元：15 元/筆；1000 元以下：10 元/筆
跨行轉帳 - 本行及他行通路	(每日每帳戶首筆 500 元以下之跨行交易免手續費)	(每日每帳戶首筆 500 元以下之跨行交易免手續費)
VISA 金融卡補發	100 元/張	免費
VISA / 晶片金融卡解鎖	50 元/次	免費
ACH 發動者業務		
代收交易 / 代付交易	10 元/筆	10 元/筆
代收交易-授權書核印作業	50 元/筆	50 元/筆
中小企業金融網		
FXML 憑證年費	2,000 元	免費
憑證硬體載具工本費	1,750 元	免費
外幣現鈔		
存入 / 提領外幣現鈔	收取價差* (最低 100 元)	收取價差* (最低 100 元)
台幣兌換外幣(含人民幣)	100 元/筆	免費
外幣(含人民幣)兌換台幣	100 元/筆; 持非本行水單 500 元/筆; 非本行客戶皆 500 元/筆	持本行水單免費; 持非本行水單 500 元/筆
*價差計算方式: (1) 美金價差之計算為存入/提領面額 x 15%所得之數字以新台幣收取。舉例：存入美金 1,000 元收取之價差為：1,000x15% =150，以新台幣收取，將收取新台幣 150 元。(2)其他幣別價差之計算以存入/提領面額 x (本行牌告之現鈔賣出匯率 - 即期賣出匯率)，所得之數字以新台幣收取。		

金融服務收費標準	中小企業客戶	精選企業
帳戶管理費		
帳管費	每月之月平均往來資產餘額須達等值新台幣 50 萬元，未達標準者將於次月酌收每月新台幣 1,000 元之帳戶管理費。	
國外匯入		
一般匯入款 (含本行 OBU 匯入)	匯入金額萬分之五 (以等值新台幣計收，最低 200 元、最高 800 元)	免費
定額新台幣求償之匯入匯款	匯入金額萬分之五(等值新台幣，最低 200 元、最高 800 元)+ 郵電費 350 元	郵電費 350 元
退匯手續費	USD10	USD 10 元
國外匯出 (限本行客戶辦理; 國外銀行費用另計)		
電匯	匯出金額萬分之五 (以等值新台幣計收，最低 200 元、最高 800 元) + 郵電費 350 元 全額到匯需加收全額到匯手續費等值 USD35	郵電費 350 元 (匯出至各國渣打帳戶免收手續費及郵電費) 全額到匯需加收全額到匯手續費等值 USD35
匯出款修改/查詢/取消/退匯	郵電費 350 元	郵電費 350 元
票匯	500 元/筆 + 郵電費 350 元	500 元/筆 + 郵電費 350 元
匯票修改/查詢/取消/遺失	郵電費 350 元	郵電費 350 元
匯至本行 OBU 帳戶	USD10	USD10
外幣光票 (限本行客戶辦理; 國外銀行費用另計)		
光票託收 (最低等值美金 100 元)	單張票面面額萬分之五；非美國運通旅行支票係以單筆交易之總託收面額計算(等值新台幣，最低 200 元、最高 800 元) + 郵電費：亞洲區 300 元、大洋洲/美加/歐洲地區 600 元、其他地區 600 元	單張票面面額萬分之五；非美國運通旅行支票係以單筆交易之總託收面額計算(等值新台幣，最低 100 元、最高 800 元) + 郵電費：亞洲區 300 元、大洋洲/美加/歐洲地區 600 元、其他地區 600 元
光票託收退票	依國外銀行費用收取	依國外銀行費用收取
* 自 2023 年 8 月 14 日起，本行將停止受理澳幣(AUD)光票託收/退票業務; 自 2023 年 12 月 08 日起，本行將停止受理紐幣(NZD)光票託收/退票業務。		
境外金融 (OBU) (限本行客戶辦理; 國外銀行費用另計)		
本行 OBU 間轉帳	免費	免費
一般匯出匯款(含票匯)	USD20+ 郵電費 USD20 全額到匯需加收全額到匯手續費 USD35	USD20+ 郵電費 USD20 全額到匯需加收全額到匯手續費 USD35
匯款至本行國內帳戶(DBU)	USD10	USD10
匯出款修改/查詢/取消/退匯	USD10	USD10
一般匯入款 (含本行國內帳戶 DBU 匯入)	USD10	USD10
匯入匯款退匯手續費	USD10	USD10
光票託收 (最低等值美金 100 元)	USD10 + 郵電費：亞洲區 USD10、大洋洲/美加/歐洲地區 USD20、其他地區 USD20	USD10 + 郵電費：亞洲區 USD10、大洋洲/美加/歐洲地區 USD20、其他地區 USD20
光票託收退票	依國外銀行費用收取	依國外銀行費用收取
* 自 2023 年 8 月 14 日起，本行將停止受理澳幣(AUD)光票託收/退票業務; 自 2023 年 12 月 08 日起，本行將停止受理紐幣(NZD)光票託收/退票業務。		

說明：

1. 中小企業客戶：係指隸屬於中小企業事業處之客戶，如符合交易當日存款餘額或月平均往來存款餘額達等值新台幣 300 萬元(含)，得適用精選企業之金融服務收費標準。
2. 以上各項服務收費標準為本行之費用，不含國外銀行之費用。本表所稱自動化通路含 ATM / 網路 ATM / 網路銀行 / 行動銀行 / 電話語音。網路銀行 / 行動銀行僅限個人戶、獨資企業及個人投資公司申請，其餘企業客戶可申請中小企業金融網。
3. 本行保留隨時變更及終止上開收費標準之權利，如有變更本行將依開戶總約定書規定之方式公告。若 貴客戶不同意本次變更，得於生效日前以書面通知本行終止開戶總約定書並結清 貴客戶之帳戶。
4. 若客戶於短期內有小額、連續、密集提領或轉帳等異常狀況發生，本行得隨時限制或終止該客戶使用手續費減免優惠之資格，並且得要求該客戶負擔已減免之手續費金額。
5. 調箱費、遞送郵資、票據查詢、郵費、郵電費、全額到匯手續費或國外銀行收取費用等非本行收取費用，不予減免。

此收費標準於 2026 年 04 月 01 日公告，自 2026 年 06 月 01 日起生效

金融服務收費標準(個人客戶)

收費減免優惠	一般客戶	優逸理財	優先理財	優先私人理財
臨櫃金融服務收費減免次數	無	無	往來資產達 300 萬元 (含) : 3 次 / 每月 往來資產達 1500 萬元 (含) : 5 次 / 每月	往來資產達 3,000 萬元 (含) : 10 次 / 每月 往來資產達 1 億元 (含) : 20 次 / 每月
調箱費、遞送郵資、票據查詢、郵費、郵電費、全額到匯手續費或國外銀行收取費用等非本行收取費用，得列入優先私人理財貴賓減免項目，優先理財貴賓不適用。				
一般項目				
餘額證明	50 元/份	免費	免費	免費
調閱傳票或繳納單據影本	3 個月以內(含) : 100 元/份 3 個月以上 : 200 元/份+調箱費 800 元	3 個月以內(含) : 免費 3 個月以上 : 調箱費 800 元	3 個月以內(含) : 免費 3 個月以上 : 調箱費 800 元	免費
個人戶非當月月結單補發	6 個月以內(含) : 100 元/份 6 個月以上 : 200 元/份	免費	免費	免費
存單 / 存摺遺失補發	100 元/次	免費	免費	免費
印鑑遺失 / 變更印鑑	100 元/次	免費	免費	免費
存單質權設定	100 元/次	免費	免費	免費
相關銀行文件遞送郵資	國內 80 元；國外 300 元	國內 80 元；國外 300 元	國內 80 元；國外 300 元	免費
國內匯款				
新台幣二佰萬內(含)	30 元/筆(惟非本行客戶 100 元/筆)	30 元/筆	30 元/筆	30 元/筆
超過新台幣二佰萬，最高二仟萬	10 元/ 每增加一百萬 (惟非本行客戶 50 元/ 每增加 100 萬)	10 元/ 每增加一百萬	10 元/ 每增加一百萬	10 元/ 每增加一百萬
支票				
一般支票申請	20 元/張	免費	免費	免費
專戶支票	200 元 + 印刷報價另計	免費 + 印刷報價另計	免費 + 印刷報價另計	免費 + 印刷報價另計
開出本行支票	100 元/張	免費	免費	免費
退票註銷	225 元/張	225 元/張	225 元/張	225 元/張
存款不足退票	200 元/張	200 元/張	200 元/張	200 元/張
票據信用查詢 / 退票查詢	200 元/筆	200 元/筆	200 元/筆	免費
本縣市交換票/外縣市託收票	15 元/張	免費	免費	免費
撤票	100 元/張	50 元/張	50 元/張	50 元/張
非交換地區託收	100 元/張	50 元/張	50 元/張	50 元/張
拒往戶/結清戶申請兌付票據	200 元/張	200 元/張	200 元/張	200 元/張
票據掛失止付	200 元/張	50 元/張	50 元/張	50 元/張
撤銷付款委託	100 元/張	50 元/張	50 元/張	50 元/張
金融卡/網路銀行/行動銀行/電話語音				
國內提款 - 本行 ATM	免費	免費	免費	免費
自行轉帳 - 本行通路	免費	免費	免費	免費
國內提款 - 他行 ATM	5 元/筆	每 月 30 次 免 費，單日不得超 過 15 次(2021 年 12 月 31 日前)； 超過優惠次數之 交易，每筆依一 般客戶收費標準	每日 15 次免費；超過優惠次數之交易， 每筆依一般客戶收費標準	每日 15 次免費；超過優惠次數之交易， 每筆依一般客戶收費標準
自行轉帳 - 他行通路	超過 1000 元 : 15 元/筆；1000 元以 下 : 10 元/筆 (每 日每帳戶首筆 500 元以下之跨行交 易免手續費)			
跨行轉帳 - 本行及他行通路				
VISA 金融卡補發	100 元/張	免費	免費	免費
VISA / 晶片金融卡解鎖	50 元/次	免費	免費	免費
ACH 發動者業務				
代收交易 / 代付交易	10 元/筆	10 元/筆	10 元/筆	10 元/筆
代收交易-授權書核印作業	50 元/筆	50 元/筆	50 元/筆	50 元/筆
外幣現鈔				
存入 / 提領外幣現鈔	收取價差* (最低 100 元)	收取價差* (最低 100 元)	收取價差* (最低 100 元)	收取價差* (最低 100 元)
台幣兌換外幣(含人民幣)	100 元/筆	免費	免費	免費

收費減免優惠	一般客戶	優逸理財	優先理財	優先私人理財
外幣(含人民幣)兌換台幣	100 元/筆; 持非本行水單 500 元/筆; 非本行客戶皆 500 元/筆		持本行水單免費; 持非本行水單 500 元/筆	持本行水單免費; 持非本行水單 500 元/筆
*價差計算方式: (1) 美金價差之計算為存入/提領面額 x 15%所得之數字以新台幣收取。舉例: 存入美金 1,000 元收取之價差為: 1,000x15% =150, 以新台幣收取, 將收取新台幣 150 元。(2)其他幣別價差之計算以存入/提領面額 x (本行牌告之現鈔賣出匯率 - 即期賣出匯率), 所得之數字以新台幣收取。				
國外匯入				
一般匯入款 (含本行 OBU 匯入)	匯入金額萬分之五 (以等值新台幣計收, 最低 200 元、最高 800 元)	免費		免費
定額新台幣求償之匯入匯款	匯入金額萬分之五(以等值新台幣計收, 最低 200 元、最高 800 元)+郵電費 350 元	郵電費 350 元		郵電費 350 元
退匯手續費	USD10	USD 10 元		USD 10 元
國外匯出 (限本行客戶辦理; 國外銀行費用另計)				
電匯至在非渣打集團銀行成員開立之帳戶	匯出金額萬分之五 (以等值新台幣計收, 最低 200 元、最高 800 元) + 郵電費 350 元 全額到匯加收手續費 USD35	郵電費 350 元 全額到匯加收手續費 USD35		郵電費 350 元 全額到匯加收手續費 USD35
電匯至在渣打集團銀行成員開立之帳戶	匯出金額萬分之五 (以等值新台幣計收, 最低 200 元、最高 800 元) + 郵電費 350 元; 全額到匯加收手續費 USD35	全額到匯免費		全額到匯免費
匯出款修改/查詢/取消/退匯	郵電費 350 元	郵電費 350 元		郵電費 350 元
票匯	500 元/筆 + 郵電費 350 元	500 元/筆 + 郵電費 350 元		500 元/筆 + 郵電費 350 元
匯票修改/查詢/取消/遺失	郵電費 350 元	郵電費 350 元		郵電費 350 元
匯至本行 OBU 帳戶	USD10	免費		免費
外幣光票 (限本行客戶辦理; 國外銀行費用另計)				
光票託收 (最低等值美金 100 元)	單張票面金額萬分之五; 非美國運通旅行支票係以單筆交易之總託收面額計算(等值新台幣, 最低 200 元、最高 800 元) + 郵電費: 亞洲區 300 元、大洋洲/美加/歐洲地區 600 元、其他地區 600 元	單張票面金額萬分之五; 非美國運通旅行支票係以單筆交易之總託收面額計算(等值新台幣, 最低 100 元、最高 800 元) + 郵電費: 亞洲區 300 元、大洋洲/美加/歐洲地區 600 元、其他地區 600 元		單張票面金額萬分之五; 非美國運通旅行支票係以單筆交易之總託收面額計算(等值新台幣, 最低 100 元、最高 800 元) + 郵電費: 亞洲區 300 元、大洋洲/美加/歐洲地區 600 元、其他地區 600 元
光票託收退票	依國外銀行費用收取	依國外銀行費用收取		依國外銀行費用收取
* 自 2023 年 8 月 14 日起, 本行將停止受理澳幣(AUD)光票託收/退票業務; 自 2023 年 12 月 08 日起, 本行將停止受理紐幣(NZD)光票託收/退票業務。				
境外金融 (OBU) (限本行客戶辦理; 國外銀行費用另計)				
本行 OBU 間轉帳	免費	免費		免費
一般匯出匯款至在非渣打集團銀行成員開立之帳戶(含票匯)	USD20+郵電費 USD20 全額到匯加收手續費 USD35	郵電費 USD20 全額到匯加收手續費 USD35		郵電費 USD20 全額到匯加收手續費 USD35
一般匯出匯款至在渣打集團銀行成員開立之帳戶(含票匯)	USD20+郵電費 USD20; 全額到匯加收手續費 USD35	全額到匯免費		全額到匯免費
匯款至本行國內帳戶(DBU)	USD10	免費		免費
匯出款修改/查詢/取消/退匯	USD10	USD10		USD10
一般匯入款 (含本行國內帳戶 DBU 匯入)	USD10	免費		免費
匯入匯款退匯手續費	USD10	USD10		USD10
光票託收 (最低等值美金 100 元)	USD10 + 郵電費: 亞洲區 USD10、大洋洲/美加/歐洲地區 USD20、其他地區 USD20	USD10 + 郵電費: 亞洲區 USD10、大洋洲/美加/歐洲地區 USD20、其他地區 USD20		USD10 + 郵電費: 亞洲區 USD10、大洋洲/美加/歐洲地區 USD20、其他地區 USD20
光票託收退票	依國外銀行費用收取	依國外銀行費用收取		依國外銀行費用收取
* 自 2023 年 8 月 14 日起, 本行將停止受理澳幣(AUD)光票託收/退票業務; 自 2023 年 12 月 08 日起, 本行將停止受理紐幣(NZD)光票託收/退票業務。				



說明：

1. 本收費標準適用客群之認定條件如下: (1)優先私人理財貴賓:適用於優先私人理財貴賓月平均往來資產餘額達 3000 萬元(含)者; (2)優先理財貴賓: 適用於優先理財貴賓月平均往來資產餘額達 300 萬元(含)者; (3)優逸理財貴賓：適用於優逸理財貴賓月平均往來資產餘額達 80 萬元(含)者; (4)一般客戶: 適用於一般客戶，或優先私人理財、優先理財、優逸理財貴賓但月平均往來資產餘額未達前述標準者。
2. 就本表所載自動化通路以外之其他本行費用，優先理財貴賓前一月帳戶之月平均往來資產餘額達新台幣 300 萬元（含）者次月可享三次臨櫃交易手續費減免；達新台幣 1,500 萬元（含）者次月可享五次臨櫃交易手續費減免；優先私人理財貴賓前一個月帳戶之月平均往來資產餘額達新台幣 3000 萬元(含)者次月可享十次臨櫃交易手續費減免；達新台幣 1 億元(含)者次月可享二十次臨櫃交易手續費減免。
3. 以上各項服務收費標準為本行之費用，不含國外銀行之費用。本表所稱自動化通路含 ATM / 網路 ATM / 網路銀行 / 行動銀行 / 電話語音。本行保留隨時變更及終止上開收費標準之權利，如有變更本行將依開戶總約定書規定之方式公告。若客戶不同意本次變更，得於生效日前以書面通知本行終止開戶總約定書並結清帳戶。
4. 優逸理財 / 優先理財 / 優先私人理財貴賓客戶若持有 eSaver 帳戶，其自動化通路跨行轉帳優惠次數依 eSaver 專屬優惠計算。優逸理財 / 優先理財 / 優先私人理財貴賓客戶使用自動化通路跨行提款或轉帳者，超過每日 15 次之手續費優惠次數時，將依一般客戶收費標準計算每次交易之手續費。
5. 若客戶於短期內有小額、連續、密集提領或轉帳等異常狀況發生，本行得隨時限制或終止該客戶使用手續費減免優惠之資格，並且得要求該客戶負擔已減免之手續費金額。
6. 「存入 / 提領外幣現鈔」享有手續費減免優惠，其減免次數之計算以新台幣 750 元為一單位，每筆交易使用減免優惠後超過之金額，仍應就其該筆交易未減免部分收取手續費，若優惠次數皆用完則依本表收取價差。例：客戶提領美金 20,000 元，價差為新台幣 3,000 元，可一次性使用 3 次減免優惠，則減免金額為新台幣 2,250 元，未減免之手續費金額新台幣 750 元仍應收取。

此收費標準於 2026 年 04 月 01 日公告，自 2026 年 06 月 01 日起生效

Fee Charging Standards (Business Clients)

Fee Charging Standards	SME Banking	Elite Enterprise
General Service		
Certificate of deposit account balance	NT\$50 each	Free
Bank Voucher or Payment Document retrieval	Within 3 months (inclusive): NT\$100 each Over 3 months (exclusive): NT\$200 each + storage checkout fee NT\$800	Within 3 months (inclusive): Free Over 3 months: storage checkout fee NT\$800
Re-issuance of Bank Statement of non-current month	Within 6 months (inclusive): NT\$100 each Over 6 months: NT\$200 each	Free
Report loss of Certificate/Passbook and applying for replacement	NT\$100 each	Free
Report loss and change the authorized seal	NT\$100 each	Free
Deposit Certificate Pledge Setting	NT\$100 each	Free
Postage for Bank related Documents	Local NT\$80 each; International NT\$300 each	Local NT\$80 each; International NT\$300 each
Domestic Remittances		
NT\$ 2 million (inclusive) or less	NT\$30 per remittance (NT\$100 per remittance for non-SCB customers)	NT\$30 per remittance (NT\$100 per remittance for non-SCB customers)
More than NT\$ 2 million to maximum NT\$ 20 million (inclusive)	NT\$10 for every additional NT\$ 1 million (NT\$50 per remittance for non-SCB customers for every additional NT\$ 1 million)	NT\$10 for every additional NT\$ 1 million (NT\$50 per remittance for non-SCB customers / for every additional NT\$1 million)
Cheque		
Application of Regular Cheque	NT\$20 per Cheque	NT\$20 per Cheque
Application of Personalized Cheque	NT\$20 per Cheque + Customized Printing Fee	NT\$20 per Cheque + Customized Printing Fee
Issuance of Cashier Cheque	NT\$100 per Cheque	Free
De-registration footnoting of dishonored cheque	NT\$225 per Cheque	NT\$225 per Cheque
Dishonored Cheque due to insufficient deposit balance	NT\$200 per Cheque	NT\$200 per Cheque
Cheque Credibility Inquiry / Dishonored Cheque Inquiry*	NT\$200 per request	NT\$200 per request
Within county Cheque Clearing / Other counties Cheque collection	NT\$15 per Cheque	NT\$15 per Cheque
Cheque Withdrawal	NT\$150 per Cheque	NT\$50 per Cheque
Non-clearing area Collection	NT\$150 per Cheque	NT\$50 per Cheque
Application for Cashing Cheque after Rejected / Account closed	NT\$200 per Cheque	NT\$200 per Cheque
Report cheque loss and suspend payment	NT\$200 per Cheque	NT\$50 per Cheque
Cheque payment cancellation	NT\$100 per Cheque	NT\$50 per Cheque
*If encountering no data or wrong data of responsible person from the cheque account credit inquiry, an additional credit inquiry is needed for the responsible person and an additional inquiry fee of NT\$200 will be charged.		
ATM card / Online Banking / Mobile Banking / Phone Banking		
Domestic Cash Withdrawal – on-us ATM	Free	Free
Domestic Cash Withdrawal – off-us ATM	NT\$5 each	NT\$5 each
Intra-Bank Transfer – on-us channel	Free	Free
Intra-Bank Transfer - off-us channel	Above NT\$1,000: NT\$15 per transfer; Under NT\$1,000: NT\$10 per transfer (Free of charge for first Inter-Bank Transfer of NT\$500 or under each	Above NT\$1,000: NT\$15 per transfer; Under NT\$1,000: NT\$10 per transfer (Free of charge for first Inter-Bank Transfer of NT\$500 or under each
Inter-Bank Transfer – all channels		

	day)	day)
ATM Card Replacement	NT\$100 each	Free
ATM Card Unlock	NT\$50 per request	Free
ACH Initiator Services		
ACH Collection / Payment	NT\$10 each	NT\$10 each
ACH Collection Authorization for Direct Debit setup	NT\$50 each	NT\$50 each
Small and Medium Enterprise Internet Banking-eBanker		
Annual Fee for FXML Certificate	NT\$2,000	Free
Cost on Hardware Carrier of Certificate	NT\$1,750	Free
Foreign Currency Cash		
Handling fee for Foreign Currency Cash Deposit / Withdrawal	Charged based on Spread* (Minimum NT\$100)	Charged based on Spread* (Minimum NT\$100)
NTD to Foreign Currencies (including RMB) Exchange	NT\$100 each	Free
Foreign Currencies (Including RMB) to NTD Exchange	NT\$100 each; NT\$500 each with other bank Receipt; NT\$500 each for non-SCB clients	Free with SCBs Receipt; NT\$500 each with other bank Receipt
Spread*: (1) Spread calculation of USD cash transaction is cash deposit/withdrawal amount x 15%, the amount from Spread calculation to be collected in NTD. For example, Spread charged for cash deposit of 1,000 USD is: 1,000x15% =150. The charge will be in NTD150. (2) Spread calculation of other currencies is cash deposit/withdrawal amount x (the difference between Selling cash rate and selling spot rate), the amount will be collected in NTD.		
Account Maintenance Fee		
Account Maintenance Fee	Account Maintenance Fee of NT\$1,000 per month will be charged in the following month for not reaching the criteria of monthly average AUM equivalent of NT\$500,000 or above.	
Foreign Currency Inward Remittance		
Inward telegraphic transfer (Including transferred from on-us OBU)	0.05% of Inward Remittance amount (NTD equivalent, Minimum NT\$200, Maximum NT\$800)	Free
Fixed NTD amount Inward Remittance into NTD account	0.05% of Inward Remittance amount (NTD equivalent, Minimum NT\$200, Maximum NT\$800) + SWIFT / Cable Fee NT\$350	SWIFT / Cable Fee NT\$350
Remittance Rejection Charges	USD10	USD 10
Foreign Currency Outward Remittance (Limited to SCB customer; Fee charges by overseas correspondent bank is not included)		
Outward Telegraphic Transfer	0.05% of Outward Remittance amount (NTD equivalent, Minimum NT\$200, Maximum NT\$800) + SWIFT / Cable Fee NT\$350 An additional charge of USD35 for Received in Full amount	Swift / Cable Fee NT\$350 (No handling fee and SWIFT /Cable fee for outward remittance to SCB account in other countries) An additional charge of USD35 for Received in Full amount
Outward Remittance Amendment / Inquiry / Cancellation / Rejection	SWIFT / Cable Fee NT\$350	SWIFT / Cable Fee NT\$350
Outward Demand Draft	NT\$500 per remittance + SWIFT / Cable Fee NT\$350	NT\$500 per remittance + SWIFT / Cable Fee NT\$350
Demand Draft amendment/ inquiry/ cancellation/ lost	SWIFT / Cable Fee NT\$350	SWIFT / Cable Fee NT\$350
Outward Remittance to on-us OBU	USD10	USD10
Foreign Currency Clean Bills (Limited to SCBs customer; Fee of overseas correspondent bank is not included)		
Clean Bill Collection (Minimum of USD100 equivalent)	0.05% of each cheque face value; Travelers Cheque not issued by American Express is charged according to the face value of each transaction (Equivalent NTD, minimum NT\$200, maximum NT\$800) + Postage: Asia NT\$300, Oceania / US & Canada / Europe/ Other areas NT\$600	0.05% of each cheque face value; Travelers Cheque not issued by American Express is charged according to the face value of each transaction (Equivalent NTD, minimum NT\$200, maximum NT\$800) + Postage: Asia NT\$300, Oceania / US & Canada / Europe /Other areas NT\$600
Clean Bill Rejection	Charged according to fee of overseas bank	Charged according to fee of overseas bank
* AUD Clear Bill Collection / Dishonor Service will not be accepted after August 14th 2023; NZD Clear Bill Collection / Dishonor Service will not be		

accepted after December 8th 2023.		
Offshore Banking Unit (OBU) (Limited to SCBs customer; Fee of overseas correspondent bank is not included)		
Intra-Bank Transfer Between On-us OBU	Free	Free
Outward Remittance (Including Demand Draft)	USD20+SWIFT / Cable Fee USD20 An additional charge of USD35 for Received in Full amount service	USD20+SWIFT / Cable Fee USD20 An additional charge of USD35 for Received in Full amount service
Outward Remittance to On-us Domestic Account (DBU)	USD10	USD10
Outward Remittance Amendment / Inquiry / Cancellation / Rejection	USD10	USD10
Inward Remittance (Including remittance from On-us DBU)	USD10	USD10
Inward Remittance Rejection Charges	USD10	USD10
Clean Bill Collection (Minimum of USD100 equivalent)	USD10 + Postage: Asia USD10, Oceania / US Canada / Europe / other areas USD20	USD10 + Postage: Asia USD10, Oceania / US Canada / Europe / other areas USD20
Clean Bill Rejection	Charged according to fee of overseas bank	Charged according to fee of overseas bank
* AUD Clear Bill Collection / Dishonor Service will not be accepted after August 14 th 2023; NZD Clear Bill Collection / Dishonor Service will not be accepted after December 8th 2023.		

Notes:

1. SME Clients refers to clients who are serviced under the SME Banking segment of SCB. The Fee Charging Standard for Elite Enterprise applies to the SME Banking Clients whose deposits balance or monthly average deposit balance reaches the equivalent of NT\$ 3 million (inclusive) on trade date.
2. The Fee Charging Standards of all services above are fees of the Bank, excluding fees of overseas correspondent banks. The automatic channels mentioned in the table includes ATM / Online ATM / Online Banking / Mobile Banking / Phone Banking. Online Banking / Mobile Banking is only applicable for individual, sole-proprietorship company and personal-investment company, other business clients may apply for Small and Medium Enterprise Internet Banking-eBanker.
3. The Bank reserves the right to change and terminate the Charging Standards at any time. If there is any change, the Bank will announce in accordance with the way stipulated in the General Agreement for Account Opening. If the Customer disagree with the changes, the Customer may inform the Bank in written notice to terminate the General Agreement for Account Opening and close the account before the changes take effect.
4. If Customer continuously making small and intensive withdrawal or transfer transactions within short period of time, the Bank may restrict or terminate customers' fee waivers privilege at any time and may require customers to repay the reduced fee waiver amount.
5. Fee waivers are not applied for fees charged by other entities, including Storage Check-out Fee, Postage, Cheque Inquiry, Courier Fee, SWIFT / Cable Fee, Received in Full Fee, and fee charged by Overseas Correspondent Bank, etc.
6. If there is any conflict between the English and Chinese version of Financial Services Fee Charging Standards, the Chinese version shall prevail.

The Fee Charging Standards is announced on 01/04/2026, and it has taken effect since 01/06/2026

Fee Charging Standards (Individual Clients)

Fee Waiver Criteria	Personal Banking	Premium Banking	Priority Banking	Priority Private
Fee waiver for over the counter financial services	None	None	AUM above NT\$3 million (inclusive): 3 times per month AUM above NT\$15 million (inclusive): 5 times per month	AUM above NT\$30 million (inclusive): 10 times per month AUM above NT\$100 million (inclusive): 20 times per month
For fees not charged by our Bank including: storage fee, postage, cheque inquiry, courier fee, SWIFT / cable fee, received in full fee, other fee charged by overseas banks, etc., which can only be applied under Priority Private clients' waived items, but not applicable for Priority Banking clients.				
Fee Charging Standards				
General Service				
Certificate of deposit account balance	NT\$50 each		Free	Free
Bank Voucher or Payment Document retrieval	Within 3 months (inclusive): NT\$100 each; Over 3 months: NT\$200 each + storage checkout fee NT\$800		Within 3 months (inclusive): Free Over 3 months: storage checkout fee NT\$800	Free
Re-issuance of Bank Statement of non-current month	Within 6 months (inclusive): NT\$100 each; Over 6 months: NT\$200 each		Free	Free
Report loss of Deposit Certificate/ Passbook and apply for replacement	NT\$100 each		Free	Free
Report loss and change the authorized seal	NT\$100 each		Free	Free
Deposit Certificate Pledge Setting	NT\$100 each		Free	Free
Postage for Bank related Documents	Local NT\$80 each; International NT\$300 each		Local NT\$80 each; International NT\$300 each	Free
Domestic Remittances				
NT\$ 2 million (inclusive) or less	NT\$30 per remittance (NT\$100 per remittance for non-SCB customers)		NT\$30 per remittance	NT\$30 per remittance
More than NT\$ 2 million to maximum NT\$ 20 million (inclusive)	NT\$30 per remittance (NT\$100 per remittance for non-SCB customers)		NT\$10 for every additional NT\$1 million	NT\$10 for every additional NT\$1 million
Cheque				
Application of Regular Cheque	NT\$20 per cheque		Free	Free
Application of Personalized Cheque	NT\$200 + Customized Printing Fee		Free + Customized Printing Fee	Free + Customized Printing Fee
Issuance of Cashier Cheque	NT\$100 per cheque		Free	Free
De-registration footnoting of dishonored check	NT\$225 per cheque		NT\$225 per cheque	NT\$225 per cheque
Dishonored Cheque due to insufficient deposit balance	NT\$200 per cheque		NT\$200 per cheque	NT\$200 per cheque



Cheque Credibility Inquiry / Dishonored Cheque Inquiry	NT\$200 per cheque		NT\$200 per cheque	Free
Within county Cheque Clearing / Other counties Cheque collection	NT\$15 per cheque		Free	Free
Cheque Withdrawal	NT\$100 per cheque		NT\$50 per cheque	NT\$50 per cheque
Non-clearing Area Collection	NT\$100 per cheque		NT\$50 per cheque	NT\$50 per cheque
Application for Cashing Cheque after Rejected / Account closed	NT\$200 per cheque		NT\$200 per cheque	NT\$200 per cheque
Report cheque loss and suspend payment	NT\$200 per cheque		NT\$50 per cheque	NT\$50 per cheque
Cheque payment cancellation	NT\$100 per cheque		NT\$50 per cheque	NT\$50 per cheque
ATM card / Online Banking / Mobile Banking / Phone Banking				
Domestic Cash Withdrawal – on-us ATM	Free	Free	Free	Free
Intra-Bank Transfer – on-us channel	Free	Free	Free	Free
Domestic Cash Withdrawal – off-us ATM	NT\$5 each	Free for first 30 transactions each month, maximum 15 transactions per day (valid till 31/12/2021); for transactions exceed waiver quota, each transaction to be charged according to Personal Banking Fee table	Free for first 15 transactions each day; for transactions exceed waiver quota, each transaction will be charged according to Personal Banking Fee Table	Free for first 15 transactions each day; for transactions exceed waiver quota, each transaction will be charged according to Personal Banking Fee Table
Intra-Bank Transfer – off-us channel	Above NT\$1,000: NT\$15 per transfer; Under NT\$1,000: NT\$10 per transfer (Free of charge for first Inter-Bank transfer of NT\$500 or under each day)			
Inter-Bank Transfer – all channels				
ATM Card Replacement	NT\$100 each		Free	Free
ATM Card Unlock	NT\$50 per request		Free	Free
ACH Initiator Services				
ACH Collection / Payment	NT\$10 each		NT\$10 each	NT\$10 each
ACH Collection Authorization for Direct Debit setup	NT\$50 each		NT\$50 each	NT\$50 each
Foreign Currency Cash				
Handling fee for Foreign	Charged based on Spread* (Minimum		Charged based on Spread*	Charged based on Spread*

Currency Cash Deposit / Withdrawal	NT\$100)	(Minimum NT\$100)	(Minimum NT\$100)
NTD to Foreign Currencies (including RMB) Exchange	NT\$100 each	Free	Free
Foreign Currencies (Including RMB) to NTD Exchange	NT\$100 each; NT\$500 each with other banks Receipt; NT\$500 each for non-SCB clients	Free with SCB Receipt; NT\$500 each with other banks Receipt	Free with SCB Receipt; NT\$500 each with other banks Receipt
Spread*: (1) Spread calculation of USD cash transaction is cash deposit/withdrawal amount x 15%, the amount from Spread calculation to be collected in NTD. For example, Spread charged for cash deposit of 1,000 USD is: 1,000x15% =150. The charge will be in NTD150. (2) Spread calculation of other currencies is cash deposit/withdrawal amount x (the difference between Selling cash rate and selling spot rate), the amount will be collected in NTD.			
Foreign Currency Inward Remittance			
Inward telegraphic transfer (Including transferred from on-us OBU)	0.05% of Inward Remittance amount (NTD equivalent, Minimum NT\$200, Maximum NT\$800)	Free	Free
Fixed NTD amount Inward Remittance into NTD account	0.05% of Inward Remittance amount (NTD equivalent, Minimum NT\$200, Maximum NT\$800) + SWIFT / Cable Fee NT\$350	SWIFT / Cable Fee NT\$350	SWIFT / Cable Fee NT\$350
Remittance Rejection Charge	USD10	USD 10	USD 10
Foreign Currency Outward Remittance (Limited to SCB customers; Fee charge by overseas correspondent bank is not included)			
Outward Telegraphic Transfer to non SCB Accounts	0.05% of Outward Remittance amount (NTD equivalent, Minimum NT\$200, Maximum NT\$800) + SWIFT /Cable Fee NT\$350 An additional charge of USD35 for Received in Full amount	Swift/Cable Fee NT\$350 An additional charge of USD35 for Received in Full amount	Swift/Cable Fee NT\$350 An additional charge of USD35 for Received in Full amount
Outward Telegraphic Transfer to SCB Accounts	0.05% of Outward Remittance amount (NTD equivalent, Minimum NT\$200, Maximum NT\$800) + SWIFT /Cable Fee NT\$350 An additional charge of USD35 for Received in Full amount	Free charge for Received in Full amount	Free charge for Received in Full amount
Outward Remittance Amendment / Inquiry / Cancellation / Rejection	Swift/Cable Fee NT\$350	Swift/Cable Fee NT\$350	Swift/Cable Fee NT\$350
Outward Demand Draft	NT\$500 per remittance + SWIFT / Cable Fee NT\$350	NT\$500 per remittance + SWIFT / Cable Fee NT\$350	NT\$500 per remittance + SWIFT / Cable Fee NT\$350
Demand Draft Amendment / Inquiry/ Cancellation/ Lost	Swift/Cable Fee NT\$350	Swift/Cable Fee NT\$350	Swift/Cable Fee NT\$350
Outward Remittance to on-us OBU	USD10	Free	Free
Foreign Currency Clean Bills (Limited to SCB customer; Fee of overseas correspondent bank is not included)			
Clean Bill Collection (Minimum of USD100)	0.05% of each cheque face value; Travelers Cheque not issued by	0.05% of each cheque face value; Travelers Cheque not	0.05% of each cheque face value; Travelers Cheque not

equivalent)	American Express is charged according to the total value of each transaction (Equivalent NTD, minimum NT\$200, maximum NT\$800) + Postage: Asia NT\$300, Oceania / US & Canada / Europe / Other areas NT\$600	issued by American Express is charged according to the total value of each transaction (Equivalent NTD, minimum NT\$200, maximum NT\$800) + Postage: Asia NT\$300, Oceania / US & Canada / Europe / Other areas NT\$600	issued by American Express is charged according to the total value of each transaction (Equivalent NTD, minimum NT\$200, maximum NT\$800) + Postage: Asia NT\$300, Oceania / US & Canada / Europe / Other areas NT\$600
Clean Bill Rejection	Charged according to fee of overseas correspondent bank	Charged according to fee of overseas correspondent bank	Charged according to fee of overseas correspondent bank
* AUD Clear Bill Collection / Dishonor Service will not be accepted after August 14 th 2023; NZD Clear Bill Collection / Dishonor Service will not be accepted after December 8th 2023.			
Offshore Banking Unit (OBU) (Limited to SCB customer; Fee of overseas correspondent bank is not included)			
Intra-Bank Transfer Between On-us OBU	Free	Free	Free
Outward Remittance Transfer to non SCB Accounts (Including Demand Draft)	USD20+SWIFT /Cable Fee USD20 An additional charge of USD35 for Received in Full amount	SWIFT/Cable Fee USD20 An additional charge of USD35 for Received in Full amount service	SWIFT /Cable Fee USD20 An additional charge of USD35 for Received in Full amount service
Outward Remittance Transfer to SCB Accounts (Including Demand Draft)	USD20+SWIFT /Cable Fee USD20 An additional charge of USD35 for Received in Full amount	Free charge for Received in Full amount	Free charge for Received in Full amount
Outward Remittance to On-us Domestic Account (DBU)	USD10	Free	Free
Outward Remittance Amendment / Inquiry / Cancellation / Rejection	USD10	USD10	USD10
Inward Remittance (Including remittance from On-us DBU)	USD10	Free	Free
Inward Remittance Rejection Charges	USD10	USD10	USD10
Clean Bill Collection (Minimum of USD100 equivalent)	USD10 + Postage Fee: Asia US\$10, Oceania / US & Canada / Europe / Other areas US\$20	USD10 + Postage: Asia US\$10, Oceania / US & Canada / Europe / Other areas US\$20	USD10 + Postage: Asia US\$10, Oceania / US & Canada / Europe / Other areas US\$20
Clean Bill Rejection	Charged according to fee of overseas correspondent bank	Charged according to fee of overseas correspondent bank	Charged according to fee of overseas correspondent bank
* AUD Clear Bill Collection / Dishonor Service will not be accepted after August 14 th 2023; NZD Clear Bill Collection / Dishonor Service will not be accepted after December 8th 2023.			

Note :

- The criteria of identifying the customer groups applicable to the Fee Charging Standard are as follows: (1) Priority Private: applies to Priority Private tagging customers with monthly average AUM balance above NT\$30 million (Inclusive); (2) Priority Banking: applies to Priority Banking tagging customers with monthly average AUM balance above NT\$ 3 million (Inclusive); (3) Premium Banking: applies to Premium Banking tagging customers with monthly average AUM balance above NT\$ 800 Thousand (Inclusive); (4) Personal Banking: applies to general customers and Priority Private, Priority Banking, Premium Banking customer whose monthly average AUM balance does not meet the above mentioned criteria.

2. For the fee charges other than the automatic channel listed in this table, Priority Banking customers may have 3 times OTC fee waivers in the next month if monthly average AUM reached NT\$ 3 million (inclusive); 5 times OTC fee waivers if monthly average AUM reached NT\$ 15 million (inclusive); Private Banking customers may have 10 times OTC fee waivers in the next month if monthly average AUM reached NT\$30 million (inclusive); Private Banking customers may have 20 times OTC fee waivers in the next month if monthly average AUM reached NT\$100 million (inclusive).
3. The Fee Charging Standard for all services above are for fees of the Bank, excluding fees of overseas correspondent banks. The automatic channels mentioned in the table includes ATM / Online ATM / Online Banking / Mobile Banking / Phone Banking. The Bank reserves the right to change and terminate the Charging Standards at any time. If there is any change, the Bank will announce in accordance with the way stipulated in the General Agreement for Account Opening. If the Customer disagree with the changes, the Customer may inform the Bank in written notice to terminate the General Agreement for Account Opening and close the account before the changes take effect.
4. If Premium Banking / Priority Banking / Priority Private customer hold an e\$aver account, the automatic channels inter-bank transfer fee waivers will apply to e\$aver rules. If Premium Banking / Priority Banking / Priority Private customer make inter-bank withdrawal or transfer via automatic channels more than 15 times on the same date, the handling fee for each transaction will be charged based on the Charging Standards for Personal Banking customers.
5. If Customer continuously making small and intensive withdrawal or transfer transactions within short period of time, the Bank may restrict or terminate customers' fee waivers privilege at any time and may require customers to repay the reduced fee waiver amount.
6. Fee waivers are applicable for the "Foreign Currency Cash Deposit / Withdrawal" . The number of fee waivers being used is calculated by taking NT\$750 as a unit. The exceeding amount after using fee waivers of each transaction, the handling fee should still be charged. For example: The Customer withdraws USD 20,000 from account, the spread is NT\$3,000, fee waivers can be used for 3 times at once, then total waived amount will be NT\$2,250, the remained handling fee of NT\$750 should still be charged.
7. If there is any conflict between the English and Chinese version of Financial Services Fee Charging Standards, the Chinese version shall prevail.

The Fee Charging Standards is announced on 01/04/2026, and it has taken effect since 01/06/2026