



渣打國際商業銀行

STANDARD CHARTERED BANK (TAIWAN) LIMITED

企業、金融機構暨商業銀行客戶服務標準收費

COPORATE & INSTITUTIONAL BANKING AND COMMERCIAL BANKING CLIENTS

STANDARD TARIFF

standard  
chartered

服務項目 Service Items		收費標準 Service Charge
帳戶服務 Account Services	台幣帳戶 TWD Account	帳戶管理費 Account Maintenance Fee
	外幣帳戶 FCY Account	帳戶管理費 Account Maintenance Fee
	MT900/MT910 對帳單 SWIFT MT900/910	
	MT940/MT950 對帳單 SWIFT MT940/950	
台幣匯款 Local Currency Remittance	台幣金資匯款 Local Fund Transfer (RTGS)	手續費(紙本/網銀) Transaction Fee (Manual/ Electronic)
	新台幣兩百萬內(含)：每筆 TWD\$30 單筆超過新台幣兩百萬，每增加一百萬：每 筆加收 TWD\$10 (最高單筆匯款上限為新台幣伍千萬)	
	Transaction Amount Within TWD\$2 million: TWD\$30/ each For every single transaction amount over TWD\$2million: Additional TWD\$10 per every incremental TWD\$1million of the transaction amount. (Maximum limit for one transaction amount is TWD\$50 million)	
	ACH 代收代付 ACH Payment/ Collection	ACH代付手續費 Direct Credit Instruction (DCI) Fee
	ACH代收手續費 Direct Debit Instruction (DDI) Fee	每筆TWD\$10 TWD\$10/ each
	核印手續費 Direct Debit Authorization (DDA) Fee	每筆TWD\$50 TWD\$50/ each
支票 Cheque	空白新台幣支票簿 Standard Cheque Book (LCY)	
	票據掛失止付 Stop Cheque Payment	
	新台幣銀行支票 (非台支) Cashier' s Order Issuance	開票費(紙本) Issuance Fee (Manual)
		開票費(網銀) Issuance Fee (Electronic)



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	(not Cheque of Bank of Taiwan)	掛號費 Postage Fee	每張 TWD\$30 TWD\$30/ each	
		快遞費 Courier Fee	每張 TWD\$350 TWD\$350/ each	
		開票費(網銀) Issuance Fee (Electronic)	每張 TWD\$30 TWD\$30/ each	
	新台幣公司支票 Corporate Cheque	掛號費 Postage Fee	每張 TWD\$30 TWD\$30/ each	
		快遞費 Courier Fee	每張 TWD\$350 TWD\$350/ each	
		開票費(紙本) Issuance Fee (Manual)	每張 TWD\$900 TWD\$900/ each	
	外幣銀行支票 International Bank Cheque	開票費(網銀) Issuance Fee (Electronic)	每張 TWD\$600 TWD\$600/ each	
		掛號費 Postage Fee	每張 TWD\$30 TWD\$30/ each	
		快遞 Courier Fee	每張 TWD\$350 TWD\$350/ each	
		光票託收 FCY Cheque Collection	每張 TWD\$750 或 USD\$25 TWD\$750 or USD\$25/ each	
	外幣匯款 Foreign Currency Remittance	外幣匯出匯款 Outward Telegraphic Transfer	手續費(紙本) Transaction Fee (Manual)	每筆 USD\$30 USD\$30/ each
			手續費(網銀) Transaction Fee (Electronic)	每筆 USD\$15 USD\$15/ each
			全額到行處理費 Full-Amount Handling Fee	每筆 USD\$20 USD\$20/ each
外幣匯入匯款手續費 Inward Telegraphic Transfer		每筆 USD\$8 USD\$8/ each		

此收費標準於 2023 年 8 月 1 日公佈，並於 2023 年 10 月 1 日生效。

The standard tariff is announced on 1<sup>st</sup> August, 2023, effective from 1<sup>st</sup> October, 2023.

說明: 以上各項服務收費為本行之標準費用，不含其他銀行收取之費用。本行保留隨時變更及終止上開收費標準之權利，如有變更本行將依主管機關規定之方式通知。

Notes: The above standard tariff does not include fees charged by other banks. We maintain the right to change and terminate the pricing. In case of any amendments, we will notify you by means of methods as required by the regulator.