

生效日期: Feb. 2024 / Effective Date: Feb. 2024

服務內容 Services Item	收費標準 Charge
一般項目 General	
電報費 Cable Charge #	新台幣800元或美金30元 NT\$800 or US\$30
電報信用狀之電報費 Cable Charge for SWIFT DC	新台幣1,200元或美金40元 NT\$1,200 or US\$40
傳真服務費 Fax Service Charge	新台幣50元或美金2元/每頁 NT\$50 or US\$2/page
快遞寄送費用 Postage/Courier Charge #	
亞洲 Asia	新台幣750元或美金25元/500公克 NT\$750 or US\$25/500g
西歐/北美 Western Europe/North America	新台幣900元或美金32元/500公克 NT\$900 or US\$32/500g
其他地區 Others	新台幣1,200元或美金40元/500公克 NT\$1,200 or US\$40/500g
國內 Domestic	新台幣300元或美金10元 NT\$300 or US\$10
更正出口文件或補件遞送費 Local Delivery Fee for Substitution / Correction of Export Documents	新台幣100元或美金3元 NT\$100 or US\$3
信用報告(信用狀要求) Credit Report required by Documentary Credit	新台幣1,000元或美金35元 NT\$1,000 or US\$35
文件保管費 Custodian Fees	
進出口單據 進口單據自收件日起算/出口單據自到期日起算逾六個月 Exceeding 6 months from the date of recording for Import/Export Bill	
逾六個月 Exceeding 6 months	新台幣1,000元或美金30元 NT\$1000 or US\$30
逾六個月後每超過一季 Per quarter after exceeding 6 months	新台幣500元或美金15元 NT\$500 or US\$15
違約金 Penalty Fee	
進出口貸款逾期未償還 Past due Import and Export loans	(i) 合約約定之利率 + 最高2%年利率 及(ii) 每日新台幣300元或其他較低之金額之違約金 (i) Prevailing Contract Rate + up to 2% p.a. and (ii) a penalty equal to NT\$300 or such other lower amount on a daily basis.
出口跟單融資逾期未償還 Past due Export Financing Bill	
進口到單貨款逾期未付款 Past due Import Financing Bill	
擔保提貨保證書或背書提貨單 / 空運提單逾期未付款 Past due Shipping Guarantee or Endorsement of Bill(s) of Lading / Air Waybill	
擔保信用狀 / 保證函求償逾期未付款 Past due claims of Standby documentary credit / Guarantee	

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信用狀通知 DC ADVISING	
信用狀通知費 DC Advising Fee	新台幣1,200元或美金40元 NT\$1,200 or US\$40
信用狀修改費 DC Amendment Advising Fee	新台幣600元或美金20元 NT\$600 or US\$20
保兌信用狀 Confirm DC	最少收取新台幣6,000元或美金200元 *min NT\$6,000 or US\$200 (*依開狀行所屬國家不同而異 may vary country by country)
保兌修改費 Amendment (only for teams and condition)	新台幣1,000元或美金35元 NT\$1,000 or US\$35

服務內容 Services Item	收費標準 Charge
出口 EXPORT	
押匯手續費 Negotiation Commission	
直接押匯 Direct Negotiations	手續費 0.1% (最少收取新台幣1,000元或美金35元) 0.1% (min NT\$1,000 or US\$35)
轉押匯 REN Negotiations	手續費 0.08% (最少收取美金20元) 0.08% (min US\$20)
單據託收 Bill for Collection	
信用狀下之託收單據 Bill drawn under a Documentary Credit	手續費 0.1% (最少收取新台幣1,000元或美金35元) 0.1% (min NT\$1,000 or US\$35)
其他託收單據 Other Bills for Collection	手續費 0.1% (最少收取新台幣1,000元或美金35元) 0.1% (min NT\$1,000 or US\$35)
信用狀下或其他託收轉承購費 Bill from Collection to Discount Fee	每單收取新台幣500元或美金15元 NT\$500 or US\$15 per bill
多套文件審核費 Multiple Documents Checking Fee	每多二套文件或不足二套文件收取新台幣800元或美金30元 NT\$800 or US\$30 (each 3 additional sets documents or part thereof)
出口文件之簽名認證 Signature Verification on Documents	
直接押匯 On direct negotiations	不收費 No charge
非在本行直接押匯 On documents not directly negotiated through us	新台幣200元或美金8元 NT\$200 or US\$8
轉押付款手續費 REN Payment Fee	美金60元 USD60
境外銀行手續費 Intermediary Banking Charges	美金32元 USD32
承兌手續費 Acceptance Commission	
經本行保兌並承兌 Confirmed and accepted by our Bank	年利率1% (最少收取美金40元) 1% p.a. (min US\$40)
賣斷相關利息及費用 Forfaiting related Commission and Interest Charge (含賣斷利息 Forfaiting Interest, 中轉運送利息 Transit Interest, 承諾費 Commitment Fee, 求償費 Reimbursement Commission 等)	
	依交易內容及作業不同而異 Subject to deal structure and its operationalization

服務內容 Services Item		收費標準 Charge
進口 IMPORT		
開立信用狀 Opening Documentary Credits	電子銀行系統開狀 (thru HSBCnet/ ITS)	每季或不足壹季0.1875% 0.1875% per quarter or part thereof (每季最少收取新台幣800元或美金30元) (min NT\$800 or US\$30 per quarter)
	非電子銀行系統開狀 (not thru HSBCnet/ITS)	每季或不足壹季0.25% 0.25% per quarter or part thereof (每季最少收取新台幣1,200元或美金40元) (min NT\$1,200 or US\$40 per quarter)
延期 / 增加信用狀之金額 Extending / Increasing Documentary Credits	電子銀行系統開狀 (thru HSBCnet/ ITS)	每季或不足壹季0.1875% 0.1875% per quarter or part thereof (每季最少收取新台幣800元或美金30元，以信用狀之餘額為基準) (min NT\$800/US\$30 per quarter) calculated to DC expiry date
	非電子銀行系統開狀 (not thru HSBCnet/ITS)	每季或不足壹季0.25% 0.25% per quarter or part thereof (每季最少收取新台幣1,200元或美金40元，以信用狀之餘額為基準) (min NT\$1,200 or US\$40 per quarter) calculated to DC expiry date
信用狀其他修改 Other Amendments		每次收取新台幣600元或美金20元 NT\$600 or USD\$20 per request
遠期信用狀承兌手續費 Usance Bills Acceptance Commission		每季或不足壹季0.25% (每季最少收取美金40元或新台幣1,200元) 0.25% per quarter (min. US\$40 / NT\$1,200 per quarter)
求償手續費 Reimbursement Fee		每次收取美金100元或新台幣3,000元 US\$100 or NT\$3,000 per request
短少手續費 Discrepancy Fee		每次收取美金100元或新台幣3,000元 US\$100 or NT\$3,000 per request
信用狀逾期/超押手續費 DC Expired / DC Overdrawn Commission		每季或不足壹季0.25% 0.25% per quarter or part thereof (每季最少收取新台幣1,200元或美金40元) (min NT\$1,200 or US\$40 per quarter)
多套文件審單費 Multiple Documents Checking Fee		多一套文件收取美金35元或新台幣1,000元 (Each one additional sets documents USD\$35 or NT\$1,000)
非透過HSBC銀行押匯 Documents not presented through HSBC Group		每次收取美金45元或新台幣1,200元 (US\$45 or NT\$1,200 per request)
國內信用狀直押 Local DC Direct Negotiation		手續費 0.05% (最少收取新台幣1,000元或美金35元) 0.05% (min. NT\$1,000 or US\$35)
進口託收單據 Bills for Collection Inward	付款交單 Documents against Payment	手續費 0.15% (最少收取新台幣800元或美金30元) 0.15% (min. NT\$800 or US\$30)
	承兌交單 Documents against Acceptance	手續費 0.2% (最少收取新台幣800元或美金30元) 0.2% (min. NT\$800 or US\$30)
擔保信用狀 / 保證函 Standby Documentary Credit / Guarantee		
擔保信用狀/保證函費用起算日：依據開立日或生效日孰早者為準。 Standby DC Documentary Credit / Guarantee charge from: the first to occur of the date of issuance or the effective date		
開立擔保信用狀 / 保證函 (以期間三年以下為限) Standby Documentary Credit / Guarantee (Subject to tenor within 3 years)		年利率2% (每年最少收美金500元或等值台幣) 2% per annum (min. US\$500 per annum)
延期 / 增加 擔保信用狀 / 保證函 金額 (以期間三年以下為限) Extending / Increasing amount of Standby Documentary Credits / Guarantee (Subject to tenor within 3 years)		年利率2% (每年最少收美金300元或等值台幣) 2% per annum (min. US\$300 per annum)
其他修改 (除了延期/增加擔保信用狀/保證函 金額) Other Amendments (Except to Extending / Increasing amount of Standby Documentary Credits / Guarantee)		每次收取新台幣600元或美金20元 NT\$600 or US\$20 per request
修改處理費 Handling Fee		每次收取新台幣600元或美金20元 NT\$600 or US\$20 per request
求償 Claims		新台幣3,000元或美金100元 NT\$3,000 or US\$100
提早取消 Early Termination		新台幣3,000元或美金100元 NT\$3,000 or US\$100
國內保證函 Local Guarantee		年利率2% (每年最少收新台幣3,000元或美金100元) 2% per annum (min. NT\$3,000 or US\$100 per annum)
保證函對保費 Guarantee Witness Fee		每次收取新台幣3,000元或美金100元 NT\$3,000 or US\$100 per request
額度設定費/特殊處理費 Facility Set-up Fee/ Special Handling Fee		依交易內容及作業不同而異 Subject to deal structure and its operationalization
相對擔保信用狀 / 保證函 之開立及修改 Counter Standby Documentary Credit / Guarantee Issuance and Amendment		依交易內容及作業不同而異 Subject to deal structure and its operationalization
擔保提貨 Shipping Guarantee		不收費 No charge
換單轉讓信用狀 Transfer of Documentary Credit with Substitution		手續費0.25% (最少收取新台幣2,000元或美金70元) 0.25% (min. NT\$2,000 or US\$70)
換單轉讓信用狀修改(增加金額) Amendment for increasing amount		手續費0.25% (最少收取新台幣2,000元或美金70元) 0.25% (min. NT\$2,000 or US\$70)
其他修改 Amendment		每次收取新台幣600元或美金20元 NT\$600 or US\$20 per request
不換單轉讓信用狀 Transfer of Documentary Credit without Substitution		新台幣1,200元或美金40元 NT\$1,200 or US\$40
不換單轉讓信用狀修改 Amendment		新台幣600元或美金20元 NT\$600 or US\$20
核對費 Verification Fee		美金8元 USD\$8
外幣匯款中介銀行轉帳費 PPRO		美金26元 USD\$26

說明 Note:

** 特殊交易將依狀況不同而酌收額外費用。Incidental expenses for additional work performed by the Bank for specific transactions will be charged on a case by case basis**

無報匯/已承兌信用狀出口單據承購利率/貼現率：本行依依合意之參考利率加上開狀銀行和國家風險的風險溢價計算利率/貼現率，並於當日交易執行前以電子郵件通知客戶成交之利率/貼現率。相關費用明細及利率/貼現率將詳列於隨後之交易通知書上。Purchase of clean /accepted export DC Bills will be based on the bank's prescribed rate plus a risk premium based on issuing bank and country risk and will email to the customers on the day of purchase. Full details of the fees and purchase rate will be stated in the customer's transaction advice**

** 進口及出口融資是依據風險考慮定價。本行會於交易執行前個別通知客戶交易利率。Import and export finance are on risk based pricing basis and will be pre-notified to the customers individually**

特殊需求之郵費 / 電報費及快遞服務費另計。Postage, Cable and Courier charge for special need will be charged on a case by case basis

** 當開立信用狀之收費之計算基準(包含延期/增加信用狀之金額)低於每季0.1875%(電子銀行系統開狀)或每季0.25%(非電子銀行系統開狀)時，每季最低收費標準為新台幣1,200元或美金40元。When the charging calculation basis of Opening Documentary Credits (including Extending/ Increasing Documentary Credit) is lower than 0.1875% per quarter (thru HSBCnet/ITS) or 0.25% per quarter (not thru HSBCnet/ITS), the minimum charge will be NT\$1,200 or US\$40.**