

滙豐(台灣)商業銀行股份有限公司

公司戶金融服務收費標準



單位:新臺幣/元

| 服務內容 | 收費標準 |
|-------------------------------|---|
| 一般項目 | |
| 帳戶餘額證明 | 一份50； 第二份以上每份20 |
| 一年以內（含）對帳單 | 100/每月 |
| 一年以前對帳單 | 150/每月 |
| 帳戶管理費 | 新臺幣1,000/每月(DBU) 美金30/每月(OBU) |
| 以SWIFT MT940/MT942/MT950傳送對帳單 | MT940/MT950 (每月/每帳戶):新臺幣900元/美金30元 MT942 (每月/每帳戶): 新臺幣1,650元/美金55元 |
| 傳真帳戶內容對帳單 每日傳真 | 2,500/每月 |
| 每星期傳真 | 600/每月 |
| 每月傳真 | 200/每月 |
| 執行命令處理費用 | 200/每件 |
| 支票存款 | |
| 已兌現支票影本 - 3個月內 | 100/每張 |
| 已兌現支票影本 - 3個月以上 | 300/每張 |
| 支票本申請 | 免費 |
| 支票掛失/空白支票掛失 (每次/每本) | 100/(每次/每本) |
| 存款不足退票 | 200/每張 |
| 退票註銷 | 150/每張 |
| 票信查詢(TCI) - 支存戶申請 | 200 |
| 開立本行支票 | 55/每張 |
| 取消本行支票/臺支一隔日 | 100/每張 |
| 新臺幣票據託收 | 10/每張 |
| 收付外幣現鈔手續費 | |
| 客戶領取外幣現鈔 | 0.35%(至少100) |
| 客戶存入外幣現鈔 | 0.35%(至少100) |
| 客戶委託查驗外幣現鈔 | 50/每張 (至少收取等值新台幣500) |
| 國內匯款 | |
| 新臺幣兩百萬以內 - 銀行臨櫃 | 30 |
| 超過新臺幣兩百萬以後，每增加一百萬 - 銀行臨櫃 | 10 |

單位:新臺幣/元

| 服務內容 | 收費標準 |
|---------------------------------------|--|
| 國外匯入款 | |
| 一般匯款手續費 | 新臺幣500元/DBU, 美金15元/OBU |
| 匯票兌現 | 新臺幣500元/DBU, 美金15元/OBU |
| 國外匯出款 | |
| 電匯 - 銀行臨櫃 (全額到達手續費詳見說明5) | 新臺幣1,200元/DBU, 美金40元/OBU |
| 票匯 | 新臺幣500元/DBU, 美金15元/OBU |
| 修改電匯內容或以電報查詢/取消匯出款 | 新臺幣900元/DBU, 美金36元/OBU (另加國外發生之費用) |
| 匯票修改/取消 - 當日 | 免費 |
| 隔日匯票修改/取消匯票/匯票買回/遺失匯票 (若需加發電報, 另加收電報) | 新臺幣300元/DBU, 美金12元/OBU (另加國外發生之費用) |
| 外幣光票 | |
| 光票託收 | 新臺幣500元/DBU, 美金15元/OBU (另加國外發生之費用) |
| 光票託收退票 | 免費(另加國外發生之費用) |
| 查詢費用 (若需加發電報, 另加收電報) | 新臺幣900元/DBU, 美金36元/OBU (另加國外發生之費用) |
| 金融卡 | |
| 國內提款 - 本行 ATM | 免費 |
| 國內提款 - 他行 ATM | 5 |
| 行內互轉 - 本行 ATM | 免費 |
| 行內互轉 - 他行 ATM | 15 |
| 跨行轉帳 ATM (本行/他行 ATM) | 500元(含)以下(每帳戶每日第一筆免費):10 501~1,000元(含)以下:10 1,001元(含)以上:15 |
| 國外提款 | 不提供 |
| 金融卡遺失補發 | 100 |
| 信用卡 | |
| 年費 | 2400 |
| 國外交易授權結匯手續費(說明1) | 1.5% |
| 掛失/補發新卡手續費 | 200 |
| 調閱簽帳單手續費 | 100 |
| 逾期違約金(說明6) | 300 |

單位:新臺幣/元

| 服務內容 | 收費標準 |
|------------------------------------|-----------------------------------|
| 電子銀行 - HSBCnet 服務 | |
| 電子銀行 - HSBCnet 安裝設定費 | 8,500 |
| 電子銀行 - HSBCnet 月費 | 5,000 |
| 電子銀行 - 動態密碼機 | 500 |
| 電子銀行 - HSBCnet 國內匯款 - 跨行轉帳 | 規定同國內匯款說明 |
| 電子銀行 - HSBCnet 國內匯款 - 行內互轉 | 免費 |
| 電子銀行 - HSBCnet 國外匯款 (全額到達手續費詳見說明5) | 新臺幣900/DBU 美金30/OBU |
| 電子銀行 - HSBCnet 票匯 | 新台幣 300 / DBU 美金 10 / OBU |
| Visa 金融卡 | |
| 年費 | 免年費 |
| 國外交易授權結匯手續費(說明1) | 1.5% |
| 補發/換發新卡手續費(說明2) | 100 |
| 調閱簽帳單手續費 | 100 |
| 卡片冒用自負額 | 最高3,000/每卡 |
| 逾期補款費用(說明3) (未滿一個月以一個月計收) | 200/每月 |
| 國外提款 | 免費 (限HSBC ATM) 300 (非HSBC ATM) |
| 國外提款網路服務手續費(說明4) | 1.5% |

說明：

1. 國外交易授權結匯手續費：如交易(含辦理退款)之貨幣非為新臺幣、或國外以新臺幣交易(含與設於國外之特約商店以新臺幣交易)或於國內以新臺幣交易但仍經國際清算(含辦理退款)或跨國交易時，該筆帳款是以當地特約商店向VISA/MasterCard國際組織請款當天的匯率為準，並依照VISA/MasterCard國際組織的規定與本行結算，其結算匯率依VISA/MasterCard國際組織指定之結匯日及國際匯率折算為新臺幣。持卡人應繳付之國外交易授權結匯手續費，除各信用卡國際組織收取之費用外，每筆另按消費金額百分之零點五計收，共計為消費金額百分之一點五。
2. VISA金融卡補換發係指右列情形之一：(1)遺失補發；(2)卡片得正常使用狀況下持卡人要求換發；(3)新卡自行取消後再申請補發；(4)新卡逾2個月未領用被註銷後再申請補發；(5)新卡逾1年未啟用被取消後再申請補發。
3. 逾期補款費用：指定轉帳付款帳戶存款餘額於當期消費對帳單寄達前一日截止，就刷卡消費應付款項有不足者，按月計收新臺幣貳佰元(未滿一個月以一個月計收，惟本手續費之收取月份最高不超過三個月)
4. 其他相關費用，包含國內提款手續費、轉帳手續費，以及補發對帳單手續費等，與一般金融卡收費標準相同。
5. 全額到達手續費：客戶申請國外匯出電匯服務要求全額到達時，除應支付電匯款手續費外，另須支付全額到達手續費。
6. 當月繳款延滯，違約金300元；連續2個月繳款延滯，違約金400元，連續3個月繳款延滯，違約金500元。每月帳單應付帳款在1,000元(含)以下者無須繳納違約金。
7. 在處理交易時，本行或會從其他機構收取佣金、利息或收入。至於本行直接向客戶收取的費用、收費或佣金，將會依照「公司戶金融服務收費標準」或與個別客戶之協定收取。

本表中所有收費比率，費用變動時，本行應於調整日六十日之前之書面通知或本行營業處所明顯處或網站上公告調整的內容。滙豐(台灣)商業銀行保留引用其他未列於本表之收費。

V20240318

HBTW / Commercial Banking Services Tariff Table

Currency : NTD

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| Service Item | Charge Price |
|---|--|
| General Service | |
| Certificate of account balance | 50(first one)/20(additional) |
| Statement copy, within one year of statement date | 100/month |
| Statement copy, over one year of statement date | 150/month |
| Account service charge | NT\$1,000/month(DBU) US\$30/month(OBU) |
| SWIFT MT940/MT942/MT950 Statement Service | MT940/MT950 (per account/per month) : NT\$900/USD30 MT942 (per account/per month) : NT\$1,650/USD55 |
| Fax Service for transaction details : | |
| Daily | 2,500/month |
| Weekly | 600/month |
| Monthly | 200/month |
| Handling fee of order for enforcement | 200/document |
| Chequing Account | |
| Each copy of a paid cheque within 3 months | 100/cheque |
| Each copy of a paid cheque over past 3 months | 300/cheque |
| Cheque book application | Free |
| Lost cheque | 100 per time/ cheque book |
| Bounced cheque unpaid due to lack of funds | 200/cheque |
| Bounced cheque record cancellation | 150/cheque |
| Customer cheque account credit inquiry via TCH | 200 |
| Issue Cashier Order | NT\$55/check |
| Cancellation of a cashier order / bank of Taiwan cheque on the next day | 100/cheque |
| NTD post dated cheque collection | 10/cheque |
| Foreign Currency Cash Notes | |
| Foreign currency cash withdrawal | 0.35%(At least NT\$100) |
| Foreign currency cash deposits | 0.35%(At least NT\$100) |
| Check for authenticity of foreign currency cash | NT\$50/per note (minimum charge NT\$500) |
| Local Inter-Bank Transfer | |
| For first NT\$ 2 million remittance amount/ per transaction at branches | 30 |
| For each additional NT\$ 1 million at branches | 10 |

| Service Item | Charge Price |
|---|---|
| Inward Remittance | |
| Inward remittance charges | NT\$500/DBU, US\$15/OBU |
| Inward demand draft charges | NT\$500/DBU, US\$15/OBU |
| Outward Remittance | |
| Outward telegraphic transfer at branches (Principal Protected charge can be referred to Note 5) | NT\$1,200/DBU, US\$40/OBU |
| Outward demand draft | |
| Amendment to telegraphic transfer/cable inquiries/cancellation of outward remittance | NT\$900/DBU, US\$36/OBU (plus overseas charges) |
| Amend to demand draft-on the same day | Free |
| Demand draft cancellation-next day / bank purchase the demand draft / demand draft lost | NT\$300/DBU, US\$12/OBU (plus overseas charges) |
| Foreign Currency Clean Bills | |
| Clean bill collection | NT\$500/DBU, US\$15/OBU (plus overseas charges) |
| Clean bill bounced cheque | Free (plus overseas charges) |
| Reimbursement claim sent to remitting bank | NT\$300/DBU, US\$36/OBU (plus overseas charges) |
| Overseas Emergency Encashment | |
| Overseas emergency encashment | Not Served |
| ATM Card | |
| ATM cash withdrawal - on us ATM | Free |
| ATM cash withdrawal - on other ATM | 5 |
| ATM transfer - Intra bank (on us ATM) | Free |
| ATM transfer - Intra bank (on other ATM) | 15 |
| ATM transfer - Inter bank (on us ATM / on other ATM) | 10/ <=NT\$500 (free for first transaction per account per day); 10/ NT\$501~<= NT\$1,000; 15/ >=NT\$1,001 |
| International withdrawal | Not Served |
| Lost card replacement | 100 |
| Corporate Credit Card | |
| Annual Fee | 2400 |
| Authorization of Settlement for Overseas Transactions(Note1) | 1.5% |
| Handling Fee for Card Loss / Re-issuance | 200 |
| Fee for Retrieving the Copies of Signing Bills | 100 |
| Late Payment Penalty (Note 6) | 300 |

| Service Item | Charge Price |
|---|---|
| Electronic Banking - HSBCnet Service | |
| HSBCnet initial Setup Fee | 8,500 |
| HSBCnet Monthly Fee | 5,000 |
| HSBCnet Security Device | 500 |
| Local inter-bank transfer via Electronic Banking - HSBCnet | Same with "local Inter-bank Transfer" section |
| Local intra-bank transfer via Electronic Banking - HSBCnet | Free |
| Outward remittance via Electronic Banking - HSBCnet (Principal Protected charge can be referred to Note 5) | NT\$900/DBU US\$30/OBU |
| Demand Draft via Electronic Banking - HSBCnet | NT\$300 / DBU USD\$10 / OBU |
| Visa Debit Card | |
| Annual Fee | Free |
| Authorization of Settlement for Overseas Transactions(Note1) | 1.5% |
| Handling Fee for Card Re-issuance (Note 2) | 100 |
| Fee for Retrieving the Copies of Signing Bills | 100 |
| Maximum Losses Liability borne by the cardholders for fraudulent use | max 3,000/card |
| Insufficient Balance Fee for Debit transactions (Note 3) (Any period shorter than one month will be charged at least one month) | 200/month |
| International withdrawal | Free (HSBC ATM) 300 (Non-HSBC ATM) |
| Overseas Withdrawal Internet Service Fee(Note 4) | 1.5% |

Note:

1.If the transaction (including refund) is in a currency other than New Taiwan Dollar or the overseas transaction occurred in New Taiwan Dollars (including transactions in New Taiwan Dollar with merchants overseas), or domestic transactions in New Taiwan Dollars but cleared through international organizations (including refund), or cross-border transactions, the transaction is based on the exchange rate on the day which the Merchant charges back for the payment from VISA/MasterCard, and settled with the Bank according to VISA/MasterCard policy. The exchange rate for the settlement is based on the settlement day appointed by VISA/MasterCard and the international exchange rate to convert into New Taiwan Dollars. The overseas transaction fee shall include both the payment to credit card international organization and an additional 0.5% of each transaction amount, with a total of 1.5%.

2.Card Re-issuance including one of the followings: (1)card loss; (2)re-issuance due to personal reasons while the Debit card still functions well; (3)re-issuance after the card has been canceled by the applicant will receive a new Debit card; (4)re-issuance after the card has been canceled by the Bank due to the applicant fails to collect at branch for over two months from the Debit card application date; (5)re-issuance after the card has been terminated or cancelled by the Bank due to the applicant fails to activate the card within a year from the card issuance date.

3.The cardholder fails to repay the insufficient balance before the date prior to the delivery date of account statement. The cardholder will be charged at NT\$200 on monthly basis. (Any period shorter than one month shall be charged at least one month or up to 3 months).

4.Other fees and charges, including ATM domestic cash withdrawal, fund transfer, and handling fee for re-issuing statement copy, are identical with ATM card charges.

5.Principal Protected charge: customer requests Principal Protected feature for outward remittance service will result in additional charge besides transaction fee.

6.If the payment is delayed for the current month, the penalty will be 300; if the payment is delayed for 2 consecutive months, the penalty will be 400; if the payment is delayed for 3 consecutive months, the penalty will be 500. Those whose monthly bills payable are less than 1,000 (inclusive) are not required to pay penalty.

7.As a consequence of executing transactions, HSBC may receive commission, income or revenue, from other entities. The fees, charges or commission charged directly by HSBC from its customer will be as per the applicable schedule of tariff or otherwise agreed with the customer.

If there are any changes to the above listed service fees and charges, HSBC may, via a written notice, posted at visible area of HSBC's branches or announced on HSBC's Internet main page at least sixty(60) days in advance. HSBC reserves the right to charge other service items not listed in the table.