

日商三井住友銀行台北分行  
銀行業務收費標準



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2024/03/13

|                                                                       | DBU                                                                                                    | OBU                                                  |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <b>Deposit</b>                                                        |                                                                                                        |                                                      |
| <b>1. Current Account</b>                                             |                                                                                                        |                                                      |
| Returned Cheques                                                      | NT\$300                                                                                                | -                                                    |
| Stop Payment                                                          | NT\$300                                                                                                | -                                                    |
| Stop Payment Cancellation                                             | NT\$300                                                                                                | -                                                    |
| Temporaly O/D                                                         | NT\$300                                                                                                | -                                                    |
| <b>2. Demand Deposit Account</b>                                      |                                                                                                        |                                                      |
| Withdrawal From Foreign Currency Account                              |                                                                                                        |                                                      |
| 1.Foreign Currency Account into NT\$Account                           | Free                                                                                                   | -                                                    |
| 2. a. Foreign Currency Account by Telegraph Transafer                 | see Remittance                                                                                         | see Remittance                                       |
| b. Foreign Currency Account by Demand Draft                           | see Remittance                                                                                         | see Remittance                                       |
| <b>3. Cheque Collection</b>                                           |                                                                                                        |                                                      |
| (1) North District (Taipei, Taoyuan, Hsinchu, Yilan, Keelung)         | NT\$10 / per cheque                                                                                    | -                                                    |
| (2) Other Districts                                                   | NT\$30 / per cheque                                                                                    | -                                                    |
| (3) Cheque Withdrawal                                                 | NT\$50 / per cheque                                                                                    | -                                                    |
| <b>Remittance</b>                                                     |                                                                                                        |                                                      |
| <b>1. TWD Domestic Outward Remittance</b>                             |                                                                                                        |                                                      |
| below or equal to NT\$ 2Million                                       | NT\$30                                                                                                 | -                                                    |
| above NT\$ 2Million<br>(maximum amount NT\$ 50Million per remittance) | NT\$30 + NT\$10 for every incremental NT\$ 1Million                                                    | -                                                    |
| <b>2. Foreign Currency Outward Remittance</b>                         |                                                                                                        |                                                      |
| (1) Commission                                                        | NT\$500                                                                                                | US\$20                                               |
| (2) Cable Charge                                                      | NT\$300 (SMBC)                                                                                         | US\$10 (SMBC)                                        |
| (3) Amendment/Cancellation fee                                        | NT\$500 (Non SMBC)                                                                                     | US\$20 (Non SMBC)                                    |
| (3) Amendment/Cancellation fee                                        | same as remittance cable charge                                                                        | same as remittance cable charge                      |
| <b>3. Foreign Currency Inward Remittance</b>                          |                                                                                                        |                                                      |
| (1) Commission (own customer)                                         |                                                                                                        | By arrangement                                       |
| Commission (non-SMBC Taipei customer)                                 | NT\$500                                                                                                | US\$20                                               |
| (2) Transfer to Local Bank by Foreign Currency                        | NT\$1,000                                                                                              | US\$40                                               |
| (3) TWD reimbursement - commission<br>( for Non-SMBC Taipei customer) | *US\$20/¥2500/HKD150/EUR20/GBP10-if borne by remitter,<br>NT\$500 - if borne by beneficiary            |                                                      |
| TWD reimbursement - cable                                             | *US\$15/¥1500/HKD150/EUR15/GBP10-if borne by remitter,<br>NT\$300 or NT\$500 - if borne by beneficiary |                                                      |
| <b>4. Virtual Account Service</b>                                     |                                                                                                        |                                                      |
| Initial Charge                                                        | NT\$5,000                                                                                              | US\$150                                              |
| Monthly Charge                                                        | NT\$2,500                                                                                              | US\$75                                               |
| <b>Bills</b>                                                          |                                                                                                        |                                                      |
| <b>Export</b>                                                         |                                                                                                        |                                                      |
| <b>1. L/C Advising</b>                                                |                                                                                                        |                                                      |
| (1) Original                                                          | NT\$1,000                                                                                              | US\$30                                               |
| (2) Amendment                                                         | NT\$1,000                                                                                              | US\$30                                               |
| (3) Charges paid by applicant                                         | US\$40                                                                                                 | US\$40 equivalent                                    |
| (3) L/C Confirmation Commission(each 3months)                         | as per agreement with correspondent bank(Min.NT\$1000)                                                 | as per agreement with correspondent bank(Min.US\$30) |
| Amendment - other terms                                               | NT\$1,000                                                                                              | US\$30                                               |
| (4) L/C Cancellation Fee                                              | US\$40                                                                                                 | US\$40                                               |
| (5) Notice of lost L/C (by mail)                                      | NT\$5,000                                                                                              | US\$150                                              |
| <b>2. Negotiation With L/C &amp; Without L/C(General Fee)</b>         |                                                                                                        |                                                      |
| (1) Commission                                                        | 0.1%(Min.NT\$500)                                                                                      | 0.1%(Min.US\$20)                                     |
| (2) Postage                                                           | Refer to Others-1                                                                                      |                                                      |
| (3) Interest                                                          |                                                                                                        |                                                      |
| a. Negotiation With L/C (at sight)                                    |                                                                                                        |                                                      |
| Mail Days Interest - clean                                            | SMBC group-10 days, others-12 days                                                                     | SMBC group-10 days, others-12 days                   |
| Mail Days interest - discrepancy                                      | plus additional 3 days                                                                                 | plus additional 3 days                               |
| b. Negotiation With L/C (TT Reimbursement)                            |                                                                                                        |                                                      |
| Mail Days Interest                                                    | 7 days                                                                                                 | 7 days                                               |
| c. Negotiation With L/C (Usance)                                      |                                                                                                        |                                                      |
| Mail Days Interest                                                    | SMBC group-10 days, others-12 days                                                                     | SMBC group-10 days, others-12 days                   |
| Usance Interest                                                       | Discount period                                                                                        | Discount period                                      |
| (4) Reimbursing Fee                                                   |                                                                                                        |                                                      |
| a. Reimbursing Charge (by cable)                                      | NT\$175                                                                                                | equivalent US\$                                      |
| b. Reimbursing Charge (by mail)                                       | Refer to Others-1                                                                                      | equivalent US\$                                      |
| <b>3. D/A &amp; D/P (Collection)</b>                                  |                                                                                                        |                                                      |
| (1) Commission                                                        | 0.05%(Min. NT\$500)                                                                                    | 0.05%(Min.US\$20)                                    |
| (2) Postage                                                           | Refer to Others-1                                                                                      |                                                      |
| (3) Tracer (cable)                                                    | NT\$800                                                                                                | US\$30                                               |
| <b>4. D/A &amp; D/P (Purchase)</b>                                    |                                                                                                        |                                                      |
| (1) Commission                                                        | 0.15%(Min. NT\$500)                                                                                    | 0.15%(Min.US\$20)                                    |
| (2) Postage                                                           | Refer to Others-1                                                                                      |                                                      |
| (3) Interest                                                          | refer to 2-(3)-c                                                                                       | refer to 2-(3)-c                                     |
| <b>5. Renegotiation</b>                                               |                                                                                                        |                                                      |
| (1) Nominated bank commission                                         | 0.08% (Min. NT\$400)                                                                                   | 0.08% (Min. NT\$400 equivalent)                      |
| (2) Cable Charge                                                      | NT\$800                                                                                                | US\$30                                               |
| (3) Payment fee                                                       | US\$70                                                                                                 | US\$70                                               |
| (4) Postage                                                           | Refer to Others-1                                                                                      | Refer to Others-1                                    |
| <b>Import</b>                                                         |                                                                                                        |                                                      |
| <b>1. L/C Opening</b>                                                 |                                                                                                        |                                                      |
| (1) Commission                                                        |                                                                                                        |                                                      |
| a. First 3 months                                                     | By arrangement (Min NT\$1,000)                                                                         | By arrangement (Min US\$30)                          |
| b. Each 3 months thereafter                                           | By arrangement (Min NT\$500)                                                                           | By arrangement (Min US\$20)                          |
| (2) L/C Amendment Commission                                          |                                                                                                        |                                                      |
| a. Extend expiry date (3 months)                                      | By arrangement (Min NT\$500)                                                                           | By arrangement (Min US\$20)                          |

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| b. Increase L/C Amount                                            |                                                            |                                |
| First 3 months                                                    | Same as L/C Opening                                        | Same as L/C Opening            |
| Each 3 months thereafter                                          |                                                            |                                |
| c. Other terms                                                    | NT\$500                                                    | US\$20                         |
| (3) Cable Charge                                                  | NT\$1,000                                                  | US\$30                         |
| Taiwan                                                            |                                                            |                                |
| Japan/Korea/HK/Macau                                              |                                                            |                                |
| USA/Oceania                                                       |                                                            |                                |
| Europe                                                            | benef                                                      |                                |
| (4) Postage                                                       | Refer to Others-1                                          |                                |
| <b>2. Import Bills Settlement(at sight &amp; usance L/C)</b>      |                                                            |                                |
| (1) Mail Days Interest                                            |                                                            |                                |
| (2) Payment commission                                            | US\$70                                                     | US\$70                         |
| (3) Cable Charge                                                  | NT\$800                                                    | US\$30                         |
| (4) Acceptance Fee of Usance Bills (for applicant's A/C)          | By arrangement(Min.US\$30)                                 | By arrangement(Min.US\$30)     |
| Acceptance Fee of Usance Bills (for beneficiary's A/C)            | 1.5% p.a. (Min. US\$30)                                    | 1.5% p.a. (Min. US\$30)        |
| (5) Discrepancy fee                                               | US\$50                                                     | US\$50                         |
| <b>3. Import Bills Settlement(D/A &amp; D/P)</b>                  |                                                            |                                |
| (1) Commission                                                    |                                                            |                                |
| a. D/A                                                            | 0.2%(Min.NT\$500)                                          | 0.2%(Min.US\$20)               |
| b. D/P                                                            | 0.15%(Min.NT\$500)                                         | 0.15%(Min.US\$20)              |
| (2) Cable Charge                                                  | NT\$800                                                    | US\$30                         |
| (3) Postage                                                       | Refer to Others-1                                          |                                |
| <b>4. Shipping Guarantee</b>                                      | By arrangement                                             | By arrangement                 |
| <b>Cash Management Service</b>                                    |                                                            |                                |
| <b>1. SMAR&amp;TS</b>                                             |                                                            |                                |
| (1) Installation fee                                              | NT\$1,000                                                  | equivalent to foreign currency |
| (2) Monthly Charge                                                |                                                            |                                |
| a. Fund Transfer (including one Token)                            | NT\$1,000                                                  | equivalent to foreign currency |
| b. Bank Report Only                                               | NT\$500                                                    | equivalent to foreign currency |
| (3) SMAR&TS Trade Monthly Charge                                  | NT\$500                                                    | equivalent to foreign currency |
| (4) SMAR&TS Pooling (Reporting) Function                          |                                                            |                                |
| Monthly fee (for each applying company)                           | NT\$1,500                                                  | US\$50                         |
| (5) Additional Token                                              | NT\$200                                                    | equivalent to foreign currency |
| (6) Lost Token                                                    | NT\$2,000                                                  | equivalent to foreign currency |
| <b>2. Host-to-Host</b>                                            |                                                            |                                |
| (1) Registration Charge                                           | NT\$600,000                                                | US\$20,000                     |
| (2) Monthly Charge                                                | NT\$10,000                                                 | US\$300                        |
| <b>3. IMAGINE</b>                                                 |                                                            |                                |
| (1) Installation Fee                                              | US\$350                                                    | US\$350                        |
| (2) Monthly Charge                                                | NT\$0                                                      | -                              |
| <b>4. Cheque Printing</b>                                         |                                                            |                                |
| (1) Installation Fee                                              | NT\$5,000                                                  | equivalent to foreign currency |
| <b>5. Cheque Issuing</b>                                          |                                                            |                                |
| (1) (Bank Cheque) Service Charge                                  | NT\$35 + Postage (Registered mail postage) per transaction | equivalent to foreign currency |
| <b>6. Cash Pooling Service</b>                                    |                                                            |                                |
| (1) Domestic Cash Pooling Service                                 |                                                            |                                |
| a. Initial fee (to Master only)                                   | NT\$100,000                                                | US\$3,300                      |
| b. Monthly fee (to each Affiliate only)                           | NT\$1,500                                                  | US\$50                         |
| <b>7. SWIFT Service</b>                                           |                                                            |                                |
| (1) FileAct Bank Report                                           |                                                            |                                |
| a. Initial fee (per DN count)                                     | NT\$750,000                                                | US\$25,000                     |
| b. Monthly fee (per account)                                      | NT\$12,000                                                 | US\$400                        |
| (2) FileAct Fund Transfer                                         |                                                            |                                |
| a. Initial fee (per DN count)                                     | NT\$750,000                                                | US\$25,000                     |
| b. Monthly fee (per account)                                      | NT\$12,000                                                 | US\$400                        |
| (3) FIN Bank Report                                               |                                                            |                                |
| a. Initial fee (per BIC count)                                    | NT\$3,000                                                  | US\$100                        |
| b. Monthly fee (per account)                                      | NT\$3,000                                                  | US\$100                        |
| <b>Multi-Supplier Umbrella Programme "M-SUP"</b>                  |                                                            |                                |
| (1) Programme fee (monthly fixed fee)                             | USD 200                                                    | USD 200                        |
| (2) Transaction fee                                               | USD 3 per payable data                                     | USD 3 per payable data         |
| <b>Others</b>                                                     |                                                            |                                |
| <b>1. Postage (apply to all Trade transaction)</b>                |                                                            |                                |
| (1) Airmail                                                       |                                                            |                                |
| a. Hong Kong & Macao                                              | NT\$300                                                    | equivalent to US\$             |
| b. Asia, Oceanic                                                  | NT\$500                                                    | equivalent to US\$             |
| c. America, Canada                                                | NT\$500                                                    | equivalent to US\$             |
| d. Europe                                                         | NT\$500                                                    | equivalent to US\$             |
| e. Taiwan                                                         | NT\$120                                                    | equivalent to US\$             |
| (2) Courier Service                                               |                                                            |                                |
| Taiwan                                                            | NT\$150                                                    | NT\$150                        |
| Others                                                            | Per destination and weight                                 | Per destination and weight     |
| <b>2. Withdraw documents from outside storage (each 10 boxes)</b> | NT\$1,000 (DBU)                                            | US\$30 (OBU)                   |

倘有任何變更/調整，本行將於生效日60日前以公告方式為之，惟倘調整項目有利於客戶時，不在此限。When amending or adjusting the tariff table, except that the amendment is in favour of the Customer, the Bank shall make announcement in no less than 60 days before the effective date.