

日商三井住友銀行台北分行
銀行業務收費標準



1/2
2023/04/19

	DBU	OBU
Deposit		
1. Current Account		
Returned Cheques	NT\$300	-
Stop Payment	NT\$300	-
Stop Payment Cancellation	NT\$300	-
Temporaly O/D	NT\$300	-
2. Demand Deposit Account		
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
3. Cheque Collection		
(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	-
Remittance		
1. TWD Domestic Outward Remittance		
below or equal to NT\$ 2Million	NT\$30	-
above NT\$ 2Million (maximum amount NT\$ 50Million per remittance)	NT\$30 + NT\$10 for every incremental NT\$ 1Million	-
2. Foreign Currency Outward Remittance		
(1) Commission	NT\$500	US\$20
(2) Cable Charge	NT\$300 (SMBC) NT\$500 (Non SMBC)	US\$10 (SMBC) US\$20 (Non SMBC)
(3) Amendment/Cancellation fee	same as remittance cable charge	same as remittance cable charge
3. Foreign Currency Inward Remittance		
(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 (for Non-SMBC Taipei customer)	*US\$20/¥2500/HKD150/EUR20/GBP10-if borne by remitter, NT\$500 - if borne by beneficiary	
TWD reimbursement - cable	*US\$15/¥1500/HKD150/EUR15/GBP10-if borne by remitter, NT\$300 or NT\$500 - if borne by beneficiary	
4. Virtual Account Service		
Initial Charge	NT\$5,000	US\$150
Monthly Charge	NT\$2,500	US\$75
Bills		
Export		
1. L/C Advising		
(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) Amendment - other terms	as per agreement with correspondent bank(Min.NT\$1000) NT\$1,000	as per agreement with correspondent bank(Min.US\$30) US\$30
(4) L/C Cancellation Fee	US\$40	US\$40
(5) Notice of lost L/C (by mail)	NT\$5,000	US\$150
2. Negotiation With L/C & Without L/C(General Fee)		
(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	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\$
3. D/A & D/P (Collection)		
(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
4. D/A & D/P (Purchase)		
(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
5. Renegotiation		
(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
Import		
1. L/C Opening		
(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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	DBU	OBU
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	
2. Import Bills Settlement(at sight & usance L/C)		
(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
3. Import Bills Settlement(D/A & D/P)		
(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	
4. Shipping Guarantee	By arrangement	By arrangement
Cash Management Service		
1. SMAR&TS		
(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
2. Host-to-Host		
(1) Registration Charge	NT\$600,000	US\$20,000
(2) Monthly Charge	NT\$10,000	US\$300
3. IMAGINE		
(1) Installation Fee	US\$350	US\$350
(2) Monthly Charge	NT\$0	-
4. Cheque Printing		
(1) Installation Fee	NT\$5,000	equivalent to foreign currency
5. Cheque Issuing		
(1) (Bank Cheque) Service Charge	NT\$35 + Postage (Registered mail postage) per transaction	equivalent to foreign currency
6. Cash Pooling Service		
(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
Multi-Supplier Umbrella Programme "M-SUP"		
(1) Programme fee (monthly fixed fee)	USD 200	USD 200
(2) Transaction fee	USD 3 per payable data	USD 3 per payable data
Others		
1. Postage (apply to all Trade transaction)		
(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
2. Withdraw documents from outside storage (each 10 boxes)	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.