

## 手續費收費明細表 Tariff of Remittance Service

中間銀行 Intermediary Bank				指定公庫 Designated Bank (臺灣銀行城中分行) Bank of Taiwan, Cheng Chung Branch
收費明細 Details of Charges	匯款總額(新臺幣/元) Total Remittance (NTD)	金資手續費(新臺 幣/元) FISC Service Fee(NTD)	處理手續費(新臺 幣/元) Handling Fee(NTD)	手續費 (新臺幣/元) Service Fee(NTD)
OUR	1-2,000,000	0~10	0	200
	2,000,001-3,000,000	0~15	0	200
	3,000,001-4,000,000	0~20	0	200
	4,000,000-5,000,000	0~25	0	200
	5,000,001-6,000,000	0~30	0	200
	6,000,001-7,000,000	0~35	0	200
SHA	1-2,000,000	10~30	500~800	200
	2,000,001-3,000,000	15~40	500~800	200
	3,000,001-4,000,000	20~50	500~800	200
	4,000,000-5,000,000	25~60	500~800	200
	5,000,001-6,000,000	30~70	500~800	200
	6,000,001-7,000,000	35~80	500~800	200
	依此類推，匯款總額每增加新臺幣100萬元，金資手續費增加新臺幣5~10元。 For each additional NT\$1 million total remittance, the FISC Service charge raises TWD\$5-10 and so on			
收費明細 Details of Charges	逕以外幣匯款至指定公庫者 Foreign currency remittance to designated bank directly			指定公庫 Designated Bank (臺灣銀行城中分行) Bank of Taiwan Cheng Chung Branch
OUR	指定公庫另外向匯款人收取手續費 The service charges are excluded from remittance, and shall be paid by the remitters separately.		200~800	
SHA	指定公庫手續費計算方式:指定公庫收到之匯款金額兌換為新臺幣金額之萬分之五，如低於新臺幣200元，以新臺幣200元計收，如高於新臺幣800元，以新臺幣800元計收。 The service charge by the designated bank is 0.005% of total remittance received and converted from foreign currencies into NTD . (Minimum NT\$200, Maximum NT\$800)		指定公庫扣除手續費以淨額入指定帳戶 The service charges are automatically deducted from remittance by the designated bank during the transactions.	200~800

※各銀行計收之手續費，依各銀行規定辦理。

The service charge is subject to respective policy of banks.