

# Fee Schedule

## 服務收費表

BNP Paribas Wealth Management

法國巴黎銀行財富管理



**BNP PARIBAS**  
法國巴黎銀行財富管理

攜手變 通世界



## Banking Related Services (銀行相關服務)

### Remittance (匯款手續費)

Type of Transaction/Fee (交易/收費項目)	Standard Pricing (收費標準)	Remarks (備註)
Inward Remittance (匯入)	NIL (無)	
Domestic transfer - FISC (國內匯款-台幣跨行匯款)	Standard fee table set by FISC (依金資收費表)	
Outward Remittance (國外匯款-匯出匯款)	USD 20 or equivalent value (美元 20 元或等值金額)	

### Other Services (其他服務)

Type of Transaction/Fee (交易/收費項目)	Standard Pricing (收費標準)	Remarks (備註)
Custody Fee – Mutual Fund, Equities, Bonds/CDs, Structured Products (有價證券保管費 – 共同基金、 股票、債券/定期存單、結構式商品)	0.2% on annual basis (每年 0.2%)	The fee will be charged based on month end market value and collected on semi-annual basis. 依每月月底有價證券市值計算，每半年收取一次。
Account Maintenance Fee (帳戶服務費)	USD 250 or equivalent value on annual basis (每年美元 250 元或等值金額)	The fee will be charged on semi-annual basis (based on data as of June 30 and December 31) if the client's asset under management is less than USD 1,000,000. 若客戶於本行之資產總值及現金餘額未達美元 100 萬元，每半年收取一次 (以 6 月 30 日及 12 月 31 日為基準日)。
Time Deposit Early Termination (定期存款提前解約)	Based on the "Rules Governing Pledge and Early Termination of Time Deposits" (依「定期存款質借及中途解約辦法」辦理)	Penalty shall apply (calculated by the difference between the then penalty rate and deposit rate, i.e., the Cost of Fund). 需扣除提前解約所生之違約金(依當時市場違約金利率與原始存款成本利率之差異計算，即資金調度成本)。
Certificate of Account Balance (帳戶餘額證明書)	TWD 500 or equivalent value (新台幣 500 元或等值金額)	
Copies of Documents-over 2 years (文件副本-兩年以上)	TWD 300 or equivalent value (新台幣 300 元或等值金額)	The fee will be charged on document basis. 依每份文件收費。
Security Trust Account Setup Fee (有價證券信託簽約費)	TWD 50,000 (新台幣 50,000 元)	The fee will be charged on contract basis. 每份有價證券信託契約單次計收。
Security Trust Contract Amendment Fee (有價證券信託合約修約費)	TWD 10,000 (新台幣 10,000 元)	The fee will be charged on each revision. 有價證券信託契約每次修約計收



## Transaction Related Services (交易相關服務)

### Equities Commission (證券手續費)

Type of Transaction/Fee (交易/收費項目)	Maximum Pricing (最高定價)	Remarks (備註)
United States 美國	0.75% on investment amount (投資金額的 0.75%)	Min. USD 200 (最低 200 美元)
Taiwan 台灣	0.5% on investment amount (投資金額的 0.5%)	Min. TWD 3,500 (最低新台幣 3,500 元)
Hong Kong 香港	0.65% on investment amount (投資金額的 0.65%)	Min. HKD 1,000 (最低 1,000 港幣)
Singapore 新加坡	1% on investment amount (投資金額的 1%)	Min. SGD 165 (最低 165 新幣)
Japan 日本	1% on investment amount (投資金額的 1%)	Min. JPY 10,000 (最低 10,000 日圓)
South Korea 南韓	1% on investment amount (投資金額的 1%)	Min. KRW 117,800 (最低 117,800 韓圓)
Australia 澳洲	1% on investment amount (投資金額的 1%)	Min. AUD 100 (最低 100 澳幣)
New Zealand 紐西蘭	1% on investment amount (投資金額的 1%)	Min. NZD 200 (最低 200 紐幣)
UK 英國	1% on investment amount (投資金額的 1%)	Min. GBP 100 (最低 100 英鎊)
Europe (including France, Spain, Germany, Netherlands, Italy, Luxemburg, Belgium, Switzerland ) 歐洲(含法國、西班牙、德國、荷 蘭、義大利、盧森堡、比利時、瑞 士)	1% on investment amount (投資金額的 1%)	Min. EUR 100 (最低 100 歐元)

### Mutual Fund Commission (共同基金手續費)

Type of Transaction/Fee (交易/收費項目)	Maximum Pricing (最高定價)	Remarks (備註)
Onshore Mutual Fund (國內基金申購費)	2% of subscription amount (申購金額的 2%)	
Offshore Mutual Fund (境外基金申購費)	3% of subscription amount (申購金額的 3%)	



## FX & Derivative Transactions (外匯與衍生性商品買賣之本行利得)

Type of Transaction/Fee (交易/收費項目)	Maximum Pricing (最高定價)	Remarks (備註)
FX Options/Swaps/Other Derivatives (外匯選擇權/交換/其他衍生性商品)	2% of notional amount (名目金額的 2%)	
FX Spots & Forwards (即期與遠期外匯)	2% of notional amount (名目金額的 2%)	
Dual Currency Investment & Commodity Linked Investment (雙元貨幣 & 連結商品之結構型投資)	2% of investment amount (投資金額的 2%)	

## Service Fee (通路服務費)

Type of Transaction/Fee (交易/收費項目)	Maximum Pricing (最高定價)	Remarks (備註)
Mutual Fund (共同基金)	2% of market value (市值的 2%)	
Domestic/Overseas Bond & Structured Product (國內及海外債券 & 結構型商品)	5% of nominal value (面值的 5%)	

## OBU Principal Trading (國際金融業務分行外幣有價證券買賣)

Type of Transaction/Fee (交易/收費項目)	Maximum Pricing (最高定價)	Remarks (備註)
Overseas Bond & Structured Product (海外債券 & 結構型商品)	5% of nominal value (面值的 5%)	
Securities Transfer (有價證券轉讓)	USD 50 or equivalent value (美元 50 元或等值金額)	The fee will be charged by each of the transferred securities. 依每筆有價證券轉讓收費。

## Important Notes

- The Fee Schedule is only applicable to BNP Paribas Wealth Management in Taiwan.
- The fees, markups and charges set forth herein apply to general banking and financial services and do not include, unless otherwise specified, any disbursement fee, correspondent bank charges, or any applicable duties or taxes.
- Any fees, charges and/or commissions at a reduced rate for any specific transaction and/or service shall be strictly on a one-off basis only and shall not constitute our express or implied agreement to charge at such a reduced rate on an ongoing basis.
- Please note that certain products mentioned herein may not be available to you. Please consult your Relationship Manager for information on product availability.
- All fees, markups and charges set forth herein are effective from 1 March 2024, and the Fee Schedule constitutes a part of the Master Relationship Agreement and supersedes any and all previous ones that are notified to you.
- BNP Paribas Wealth Management reserves the rights to change the Fee Schedule at any time. All fees, markups and charges set forth herein are subject to change upon prior announcement or notice in accordance with applicable laws and regulations.
- If there are any discrepancies between English and Chinese version of the Fee Schedule, the Chinese version shall govern.

## 重要注意事項

- 本收費表僅適用於台灣之法國巴黎銀行財富管理。
- 本收費表中所述的費用、利得及手續費適用於一般銀行及金融服務項目；除另有指明外，並未包含銀行代墊費用、通匯往來銀行收費及任何應適用之稅費。
- 若特定交易或服務適用低於本收費表所述之費用，該較低費用僅限於一次性，不代表銀行以任何形式同意將持續以此較低的費率收費。
- 本收費表中所述之部分產品可能僅限符合特定資格之人始得投資，欲知詳情請與您的客戶關係經理聯繫。
- 本收費表中所述的所有費用、利得及手續費將於 2024年3月1日起適用，其構成客戶往來總約定書之一部份並取代任何及所有先前所告知之內容。
- 法國巴黎銀行財富管理保留隨時變更收費表內容之權利。法國巴黎銀行財富管理將依相關法規事先公告或通知後更改之。
- 如本收費表之中英文版本間有任何歧異，概以中文版為準。