

Annex 1 -Fee Schedule

附表一 各項服務收費一覽表

CASH MANAGEMENT SERVICES – PRICING SCHEDULE			
Country – Taiwan		Effective from 03 Jan 2023	
法國巴黎銀行在台分行 各項服務收費一覽表 自民國 112 年 01 月 03 日起生效			
Type of Transaction (交易項目)	Unit Fee (單位費用)	Standard Pricing (收費標準)	Effective from 03 Jan 2023 (自民國 112 年 01 月 03 日起生效)
		DBU 國內分行 (Denominated in TWD) (以新台幣計價)	OBU 國際金融業務分行 (Denominated in USD) (以美金計價)
I. Account Administration (帳戶管理)			
A/C Low balance charges (below NTD100,000) 帳戶管理費(每一帳戶)每月平均 餘額低於新台幣壹拾萬元整	(每月) Monthly	NTD600	Equivalent amount in FCY of NTD600 (相當於新台幣陸佰元之等 值外幣)
II. DOMESTIC Payments (國內匯款)			
i. Cheque Clearing (交換票據)			
Cheque return (退票)	Per cheque (每張)	NTD225	
Returned Cheque by other bank (他行退票)	Per cheque (每張)	NTD225	
Cheque stop payment (支票掛失止付)	Per cheque (每張)	NTD1,000	
Cheque book (支票本)	Per book (每本)	NTD200	
Cheque printing (專戶支票印製)	Per cheque (每張)	NTD10+廠商開版費(supplier printing fee)	
Bank draft (銀行匯票)	Per cheque (每張)	NTD400 (BOT cheque only) (台支—每張收 400 元)	
ii. RTGS / Electronic clearing (即時總額清算系統/電子清算)			
Domestic transfer via FISC (台幣跨行匯款)	Per instruction (每筆)	Standard fee table governing by FISC (依金資收費表)	
Mass & unit domestic transfers (Direct Debit domestic payment) ACH 國內總額及單筆匯款(國內直接收 款)自動轉帳	Per instruction (每筆)	NTD20	
III. International Payments (國外匯款)			
i. Outward Remittance (匯出匯款)			
Telegraphic Transfer (電匯)	Per instruction (每筆)	O/R commission NTD500+Cable charge 匯出匯款手續費 NTD500 + 電報費	O/R commission USD16.50+Cable charge 匯出匯款手續費 USD16.50 + 電報費
Amendment (修改匯款)	Per instruction (每筆)	NTD800	USD26.50
Stop Payment (止付匯款)	Per instruction (每筆)	NTD1,000	USD33.50
ii. Inward Remittance (匯入匯款)			
Non-commitment customer (無額度往來的客戶)	Per instruction (每筆)	NTD600	USD20.00
Line customer (有額度往來的客戶)	Per instruction (每筆)	NTD350	USD11.50

Type of Transaction (交易項目)	Unit Fee (單位費用)	Standard Pricing (收費標準)	Effective from 03 Jan 2023 (自民國112年01月03日起生效)
		DBU 國內分行 (Denominated in TWD) (以新台幣計價)	OBU 國際金融業務分行 (Denominated in USD) (以美金計價)
Re-Transfer under I/R (原幣轉匯)	Per instruction (每筆)	I/R commission NTD600+cable charge 匯入匯款手續費 NTD600 + 電報費	I/R commission USD20.00+cable charge 匯入匯款手續費 USD20.00 + 電報費
iii. Cable Charges (電報費)			
Cable Charges (電報費)	Per cable (每筆)	NTD800	USD26.50
iv. Clean Bill Collection (光票託收)			
Clean Bill Collection (光票託收)	Per instruction (每筆)	Commission NTD400+postage 手續費 NTD400+郵資費	Commission USD13.50+postage 手續費 USD13.50+郵資費
v. Demand Draft (票匯)			
Demand Draft (票匯)	Per instruction (每筆)	NTD500	USD16.50
vi. Postage (by country) 郵資費 (按照國家區分)			
Asia (亞洲)	Per Mail (每封)	NTD150	USD4.50
USA & Europe (美洲及歐洲)	Per Mail (每封)	NTD250	USD8.50
Other areas (其他地區)	Per Mail (每封)	NTD400	USD13.50
IV. Other Services (其他服務)			
A/C Balance Certification (存款餘額證明)	Per copy (每份)	NTD500	USD16.50
Tax Return for Non-Resident 辦理非居民之退稅申請	Per deal	NTD2,000	USD67.00
(每件)	NTD2,000	USD67.00	USD10
V. E-banking (網際網路電子銀行)			
Connexis Cash – Monthly servie (網際網路電子銀行帳戶管理費)	Per territory (每個帳戶)	NTD1,500	USD50
DigiPass (加密器)	Per piece (每個)	1st Free, Extra NTD2,000 第一個免費，追加每個 NTD2,000	USD67
Connexis reporting (MT940 & MT942) (網際網路電子銀行帳戶資訊查詢)	Per account (每個帳戶)	NTD1,500	USD50