

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 01 Sep 2026			
法國巴黎銀行在台分行 各項服務收費一覽表 自民國 115 年 09 月 01 日起生效			
Type of Transaction (交易項目)	Unit Fee (單位費用)	Standard Pricing (標準收費)	
		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)			
Low Balance Account Maintenance Fee (Monthly average balance below TWD100,000) 低餘額帳戶管理費 (帳戶月平均餘額低於新台幣壹拾萬元整)	Per account (每一帳戶)	TWD600	Equivalent amount in each account currency of TWD600 (相當於新台幣陸佰元之等值外幣)
II. TWD Transaction (新台幣交易)			
i. TWD Payment - Electronic (新台幣匯款 - 電子指示)			
TWD Domestic Transfer via FISC/ RTGS (新台幣國內匯款)	Per instruction (每筆)	Standard fee table governing byFISC (依金資收費表)	N.A. (不適用)
TWD Domestic Transfer via ACH (新台幣ACH代付)	Per instruction (每筆)	TWD20	N.A. (不適用)
ii. Manual Payment Instruction (紙本指示)			
All Type Transaction (所有交易類別)	Per instruction (每筆)	Extra EUR90.00 加收等值 EUR90.00 之新台幣	N.A. (不適用)
iii. Cheque Clearing (交換票據)			
Cheque Return (退票)	Per cheque (每張)	TWD225	N.A. (不適用)
Returned Cheque by Other Bank (他行退票)	Per cheque (每張)	TWD225	N.A. (不適用)
Cheque Stop Payment (支票掛失止付)	Per cheque (每張)	TWD1,000	N.A. (不適用)
Cheque Book (支票本)	Per book (每本)	TWD200	N.A. (不適用)
Bank Draft (銀行匯票)	Per cheque (每張)	TWD400 (BOT cheque only) (台支 - 每張收 400 元)	N.A. (不適用)
III. Foreign Currency Transaction (外幣交易)			
i. Outward Remittance - Electronic (外幣匯出匯款 - 電子指示)			
Telegraphic Transfer (電匯)	Per instruction (每筆)	Outward Remittance Commission TWD500 + Cable Charge TWD800 匯出匯款手續費 TWD500 + 電報費 TWD800	Outward Remittance Commission USD16.50 + Cable Charge USD26.5 匯出匯款手續費 USD16.50 + 電報費 USD 26.5
Amendment (修改匯款)	Per instruction (每筆)	TWD800	USD26.50
Stop Payment (止付匯款)	Per instruction (每筆)	TWD1,000	USD33.50
ii. Manual Payment Instruction (紙本指示)			
All Type Transaction (所有交易類別)	Per instruction (每筆)	Extra EUR90.00 加收等值 EUR90.00 之新台幣	Extra EUR90.00 加收等值 EUR90.00 之外幣
iii. Inward Remittance (外幣匯入匯款)			
Inward Remittance Commission (匯入匯款手續費)	Per instruction (每筆)	TWD600	USD20.00
iv. Cable Charges (電報費)			
Cable Charges (電報費)	Per instruction (每筆)	TWD800	USD26.50
v. Clean Bill Collection (光票託收)			
Clean Bill Collection (光票託收)	Per instruction (每筆)	Commission TWD400+postage 手續費 TWD400+郵資費	Commission USD13.50+postage 手續費 USD13.50+郵資費
vi. Demand Draft (票匯)			
Demand Draft (票匯)	Per instruction (每筆)	TWD500	USD16.50
vii. Postage (by country) 郵資費 (按照國家區分)			
Asia (亞洲)	Per Mail (每封)	TWD150	USD4.50
USA & Europe (美洲及歐洲)	Per Mail (每封)	TWD250	USD8.50
Other areas (其他地區)	Per Mail (每封)	TWD400	USD13.50
IV. Other Services (其他服務)			
Copy Statement (對帳單影印)	Per copy (每件)	TWD300	USD10.00
V. Online eBanking (網際網路電子銀行)			
Connexis Cash – Monthly Service Fee (電子銀行帳戶管理費)	Per contract (每份合約)	TWD1,500	USD50.00
DigiPass (動態密碼產生器)	Per piece (每個)	1st Free, Extra TWD1,500 第一個免費，追加每個 TWD1,500	1st Free, Extra USD50.00 第一個免費，追加每個USD50.00
Connexis Reporting (網際網路電子銀行帳戶資訊查詢)	Per account (每個帳戶)	TWD1,500	USD50.00