

## 泰國盤谷銀行各項銀行服務項目之收費標準調整公告

The following commission charges and terms & conditions of banking transactions are adjusted as below:

銀行服務項目 Banking Transactions	收費標準 Commission Charges	備註 Remarks
1) 活期存款 Demand Deposit		新台幣開戶(個人戶)最低存款金額 <b>新台幣貳佰萬元</b> NTD open A/C (For Personal account) minimum deposit of <b>NTD2,000,000.-</b> 新台幣開戶(公司戶)最低存款金額 <b>新台幣貳佰萬元</b> (effective from 104.3.16) NTD open A/C (For Corporation account) minimum deposit of <b>NTD2,000,000.-</b> 外幣開戶最低存款金額 <b>美金陸萬元</b> 或等值外幣 (effective from 104.3.16) Foreign Currency open A/C minimum deposit <b>USD60,000.-</b> or equivalent. 未達最低存款金額新台幣伍仟元/美金伍佰元或等值外幣, 不予計算利息。 The deposit A/C will not be accrued interest if the amount below NTD5,000.-/USD500.-or equivalent.
2) 定期存款 Fixed Deposit		新台幣開戶(個人戶)最低存款金額 <b>新台幣貳佰萬元</b> NTD open A/C (For Personal account) minimum deposit of <b>NTD2,000,000.-</b> 新台幣開戶(公司戶)最低存款金額 <b>新台幣貳佰萬元</b> (effective from 104.3.16) NTD open A/C (For Corporation account) minimum deposit of <b>NTD2,000,000.-</b> 外幣開戶最低存款金額 <b>美金陸萬元</b> 或等值外幣 (effective from 104.3.16) Foreign Currency open A/C minimum deposit <b>USD60,000.-</b> or equivalent.
3) 支票存款 Cheque Account		新台幣帳戶最低存款金額 <b>新台幣貳佰萬元</b> (effective from 104.3.16) NTD -- minimum deposit balance <b>NTD2,000,000.-</b> 未達平均存款餘額新台幣壹萬元之帳戶, 每月酌收帳戶管理費新台幣伍拾元。 Maintenance fee of NTD50.- monthly charged if average account balance below NTD10,000. 近三個月內, 未達平均存款餘額新台幣壹拾萬元之帳戶, 每張支票酌收新台幣伍元。 Per blank cheque of NTD5.- if average account balance below NTD100,000.- in 3 months.
-- 帳戶管理費 <b>maintenance fee</b>	新台幣伍拾元。 <b>NTD50.-</b>	
-- 空白支票工本費 <b>blank cheque</b>	新台幣伍元。(每張) <b>NTD5.- (per cheque)</b>	

4) 外幣現鈔 Pay-in/out in foreign currency notes --活存 Deposit /Withdrawal -- 定存 Fixed Deposit	美金 USD 0.7% in lieu 泰銖 THB 3.5% in lieu	最低收費 min charge NTD100.- 最低收費 min charge NTD100.-
5) 開立本行支票 Utilize BBL's Cheque -- 開立台灣銀行支票 Bank of Taiwan's cheque	新台幣參拾元. <b>NTD30.-</b> 新台幣貳佰參拾元(每張) <b>NTD230.- (per cheque)</b>	
6) 補發存摺 Passbook reissuance for lost	新台幣壹佰元. <b>NTD100.-</b>	
7) 開立存款證明 Deposit Certificate	新台幣壹佰元 <b>NTD100.-</b>	
8) 遠期支票託收 Post-dated Cheque Collection a) 票據交換所--區內 Taiwan Clearing House b) 票據交換所--區外 Other Districts	a) 新台幣壹拾元. <b>NTD10.-</b> b) 新台幣貳拾元. <b>NTD20.-</b>	票據交換所--區內, 包括: The Clearing House's regions: 基隆市 Keelung City 台北縣市 Taipei City/County 桃園縣市 Taoyuan City/County 新竹縣市 Shinju City/County (依據票據交換所公告更改) (updates with Clearing Houses)
9) 抽回代收票據 Cheque Withdrawal	新台幣伍拾元. <b>NTD50.-</b>	
10) 國內跨行匯款 Domestic Transfer -- IRS	新台幣參拾元至伍佰壹拾元. <b>NTD30.- ~ NTD510.-</b>	依金資中心之收費標準, 隨匯款金額增加收費. 最低收費 NTD30. - Charges are according to the standard charge list provided by Financial Information Service Co., Ltd. (FISC) min charge NTD30.-
11) 支票掛失止付 Stop payment for lost local cheque Stop payment for lost foreign cheque	新台幣伍佰元/壹仟貳佰元. <b>NTD500.-</b> <b>NTD1,200.-</b>	
12) 印鑑更換 Chop Exchange	新台幣壹佰元. <b>NTD100.-</b>	
13) 存單設質於第三人 Pledge deposit to a 3rd Party	新台幣參佰元. <b>NTD300.-</b>	
14) 調閱傳票 Voucher Quiry / Copy	新台幣貳佰元. <b>NTD200.-</b> 新台幣伍佰元. <b>NTD500.-</b>	資料一年以內 Data within 1 year. 資料一年以上 Data over 1 year.

15) 假扣押執行命令 Seizing the debtor's deposits as per an executive order	新台幣貳佰元. <b>NTD200.-</b>	
16) 申請查看錄影資料 Access to CCTV's footage	新台幣參佰元. <b>NTD300.-</b>	
17) 國外匯款 匯出 outward Remittance a) 電匯 T/T b) 匯票 D/D  匯入 Inward Remittance a) 電匯 T/T b) 匯票 D/D 外幣票據託收 Bill collection  現鈔辦理收取匯差 * USD Cash 現鈔辦理收取匯差 * THB Cash	新台幣陸佰元至壹仟貳佰元 <b>NTD600.- ~ NTD1,200.-</b> 新台幣參佰元. <b>NTD300.-</b>  新台幣參佰元. <b>NTD300.-</b> 新台幣陸佰元. <b>NTD600.-</b> 新台幣壹仟貳佰元 <b>NTD1,200.-</b>  美金 0.7% in lieu 泰銖 3.5% in lieu	每筆按 0.05%計收，最低 NTD600.- 最高 NTD1200.- (effective from 108.11.26) Per transaction remit amount *0.05%, Min NTD600, Max NTD1,200.- 每一筆 per transaction  每一筆 per transaction 每一筆 per transaction (effective from 108.10.15) 每一筆 per transaction 僅承作泰銖外幣票據 (For THB currency only)  最低收費 min charge NTD100.- 最低收費 min charge NTD100.-
18) 補發抵押權塗銷同意書 Re-issuance on Cancellation of Mortgage Right	新台幣參佰元. <b>NTD300.-</b>	

以上條款適用於本行一般銀行服務項目，本行保留調整收費之權利，未列入之服務項目及條款，本行可隨時更改，不另行通知。

The Above terms & conditions are applied to general banking transactions. For any preferential commission charge, we reserve the right to adjust.

The terms and conditions are not listed herein will be quoted upon request and are subject to change from time to time without prior notice.



## TERMS AND CONDITIONS

Jan. 9, 2023

### I. Deposit

#### 1) Demand Deposit

Account Opening Minimum Initial Deposit

-- NTD

For personal account NTD 2,000,000.-

For corporate account NTD 2,000,000.-

-- Foreign Currency USD 60,000.- (or other currency equivalent)

The deposit A/C will be not accrued interest if the amount below NTD5,000.-/USD500.- or equivalent.

#### 2) Fixed Deposit

Minimum -- NTD

For personal account NTD 2,000,000.-

For corporate account NTD 2,000,000.-

Minimum -- Foreign Currency USD 60,000.- (or other currency equivalent)

#### 3) Cheque Account

Minimum deposit balance NTD 2,000,000.-

(Maintenance fee NTD50- monthly charged for average account balance below NTD10,000-)

(Per blank cheque of NTD5.- if average account balance below NTD100,000.- in 3 months.)

#### 4) Foreign Currency Deposit (Pay-in/out in Foreign Currency Note)

--in USD 0.7% in lieu of commission (min charge NTD100.-)

--in THB 3.5 % in lieu of commission (min charge NTD100.-)

#### 5) BBL's Cashiers Cheque issuance

NTD 30.- (per cheque)

#### Bank of Taiwan's Cheque issuance

NTD 230.- (per cheque)

#### 6) Passbook reissuance for lost

NTD 100.-

#### 7) Deposit Certificate

NTD 100.-

#### 8) Post-dated Cheque Collection

Taiwan Clearing House

NTD 10.-

Other Districts	NTD 20.-
9) <b><u>Cheque Withdrawal</u></b>	NTD 50.-
10) <b><u>Domestic Fund Transfer (IRS)</u></b>	
The minimum charge	NTD 30.-
Charges are according to the standard charge list provided by Financial Information Service Co., Ltd.	
11) <b><u>Stop Payment for lost cheque</u></b>	NTD500.- (local cheque) NTD1,200.- (Foreign cheque)
12) <b><u>Chop exchange</u></b>	NTD100.-
13) <b><u>Pledge deposit to a 3<sup>rd</sup> party</u></b>	NTD300.-
14) <b><u>Voucher Quiry / Copy</u></b>	NTD200.- Data within 1 year NTD500.- Data over 1 year
15) <b><u>Seizing the debtor's deposits as per an executive order</u></b>	NTD200.- - per item.
16) <b><u>Access to CCTV's footage</u></b>	NTD300.-

## II. **International Remittance**

### 1) **Outward Remittance**

Telegraphic Transfer	
- DBU customer	0.05% flat include cable charge (minimum NT\$600, maximum NT\$1,200)
- OBU customer	USD 30 - or equivalent per transaction
Demand Draft Issuance	NT\$300.- per transaction.

### 2) **Inward Remittance**

Telegraphic Transfer	
- DBU customer	NT\$300.- per transaction.
- OBU customer	USD 15 - or equivalent per transaction
Inward Remittance for Demand Draft	NT\$600.- per transaction.
Com in lieu	
--USD Cash	In lieu commission of 0.7% per transaction, minimum NTD\$100.- plus handling charge NTD\$300.-
--THB Cash	In lieu commission of 3.5% per transaction, minimum NTD\$100.- plus handling charge NTD\$300.-

### 3) **Bill Collection**

NTD\$1,200.-plus foreign bank charge, if any

Collection of Clean Cheques, Drafts or Traveller's Cheques for THB currency only.

### **III. Collections**

#### **Outward Collection**

1) Collection of Documents

-Export D/A, D/P 0.15% flat (minimum NT\$1,000./USD40)

Postage Charge (minimum NT\$1000/ USD40) depend area

台灣 (Taiwan) TWD 1000

亞洲地區(港澳/東北亞/東南亞) TWD 1700

(Asia: Hong Kong/Macau/Northeast Asia/Southeast Asia)

歐美加/紐澳 TWD 2000

(Europe/USA/Canada/New Zealand/Australia)

其他國家/地區 (Others) TWD 2500

2) Returned or unpaid item

-Clean item NT\$500-plus cable charge, if any

-Documentary NT\$500-plus cable charge, if any

#### **Inward Collection**

Collection of documents

-Import D/A 0.2% (minimum NT\$1,000/ USD40)

Plus cable charge NT\$1,000/ USD40

-Import D/P 0.15% (minimum NT\$1,000/ USD40)

Plus cable charge NT\$1,000/USD40

Advance Payment – (Local Currency) 0.15% (minimum NT\$1,000) plus actual cost for Full Pay

– (Foreign Currency) 0.15% (minimum NT\$1,000/ USD40)

Plus cable charge NT\$1,000/ USD40

### **IV. Commercial Letters of Credit**

1) Foreign LC Issuing/Amendment Comm. 0.15% per three months (minimum NT\$1,000/ USD40)

-Cable Charge NT\$1,000/ USD40.- for Issuing

NT\$ 600/ USD25. - for Amendment

Local LC Issue Comm. NT\$1,000/3M, Amendment NT\$500

2) Advising L/C Comm. NT\$1,000/ USD40

Amendment Advising Comm. NT\$600/ USD25

3) Confirmation Subject to arrangement

(standard:0.25% per 3 months plus actual cost, minimum NT\$2,000 / USD70)

4) Transfer Comm. NT\$1,000. plus cable charge NT\$1,000.

5) Negotiation - Foreign Currency 0.1% flat (minimum NT\$1,000/USD40)

Postage Charge (minimum NT1000/ USD40) depend area

台灣 (Taiwan) TWD 1000

	亞洲地區(港澳/東北亞/東南亞)	TWD 1700
	(Asia: Hong Kong/Macau/Northeast Asia/Southeast Asia)	
	歐美加/紐澳	TWD 2000
	(Europe/USA/Canada/New Zealand/Australia)	
	其他國家/地區 (Others)	TWD 2500
	Cable Charge NT\$1,000 / USD40 ( if any )	
- Local Currency	NT\$300 per transaction	
6) Cancellation	NT\$1,000/USD40 by SWIFT	
	NT\$600/USD25 by airmail	
7) Discrepancy – Foreign Currency	USD80 plus cable charge USD40 (if any)- per transaction	
	EUR90 plus cable charge EUR45 (if any)- per transaction	
	JPY12,000 plus cable charge JPY6,000 (if any)-per transaction	
- Local Currency	NT\$1,000 per transaction	
8) Payment Fee – Foreign L/C	USD80 (including cable charge ) –per transaction	
	EUR90 (including cable charge ) –per transaction	
	JPY12,000 (including cable charge ) – per transaction	
9) Acceptance	1% p.a. (minimum NT\$1,000/USD40/ <u>EUR45/JPY6,000</u> )	
10) Shipping Guarantee	Free	
11) Reimbursement Fee	USD40	

## **V. Bid Guarantees, Performance Guarantees, Advance Payment Guarantees, Foreign Workers Guarantees, Custom Duty Guarantees, Commercial Paper and Standby L/C**

- |  |                              |
|--|------------------------------|
| 1) Guarantees issued   | 1 % p.a. minimum NT\$2,000.- |
| 2) Amendments involving either increase in amount or extension of validity | 1 % p.a. minimum NT\$2,000.- |
| 3) Other Amendments  | NT\$2,000.- per transaction  |

## **VI. Loan**

### **1) Re-issuance on Cancellation of Mortgage Right**

NTD\$300.-

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