

買入光票或光票託收申請暨約定書
Application and Agreement for Negotiation (Collection) of Clean Bills

日期 (Date):

申請人姓名 Applicant	身分證統一編號/居留證/護照 ID No./A.R.C No./Passport No.		
地址及電話 Address & Tel No.	國籍 Nationality		
申請人茲依照依本申請暨約定書之各項約定，檢附下列光票，請惠予買入/託收： Applicant hereby encloses herewith clean bills for Negotiation/Collection as follows and agrees to the overleaf terms and conditions :			
匯票 / 支票號碼 Draft / Check No.	發票人 Drawer / Maker	付款銀行 Drawee	金額 Amount
支付方式 Payment instruction	<input type="checkbox"/> 存入帳號 Credit to A/C : _____ 如指定入帳帳戶為新台幣帳戶時，本行依結售當時之牌告即期買入匯率兌換為新台幣存入。 If the designated credit account is a New Taiwan Dollar account, the Bank shall, on behalf of the Applicant, convert the received payment amount into New Taiwan Dollar at the prevailing spot buying rate and credit into the designated account.		
	<input type="checkbox"/> 新台幣現金 In Cash (TWD only) <input type="checkbox"/> 新台幣支票 By Check (TWD only)		
外匯性質： Nature of Remittance	連帶保證人 Joint and Several Guarantor (若有需要 if necessary)		
	姓名 Name : 身分證統一編號 I.D. No. : 住址 Address : 電話 Tel No. :		簽章 Guarantor's Signature/Seal
立約定書人聲明於簽署本申請暨約定書時已審閱並充分了解及同意本申請暨約定書全部條款內容，且已收妥隨附之「履行個人資料保護法第八條第一項告知義務內容(外匯業務)」及「兆豐國際商業銀行買入光票或光票託收收費標準」；立約定書人確知悉於 貴行辦理買入或託收外幣票據業務之相關費用，除依 貴行收費標準計收應繳納之匯費、郵電費、買匯息外，另包含國外光票代收銀行及國外光票付款銀行之費用(該等國外銀行費用係於外幣票據款項入帳時自票款直接扣除)。The Applicant (i.e The Undersigned) hereby declares that all the terms and conditions in this Application /Agreement on the back has been carefully read and fully understood and agrees to be bound by this Application/Agreement, and has received the attached notification obligations of the Bank under Paragraph 1 of Article 8 of the "Personal Data Protection Act" and "Mega Bank Service Charges for Clean Bill" ; The Applicant (i.e The Undersigned) also prudentially confirms fully understood that interest, cable fees, and handling fees in relation to such clean bills shall be charged by " Mega Bank Service Charges for Clean Bill." Additional fees charged by the overseas correspondent bank and overseas paying bank will be deducted from the payment of the Clean Bill.			
申請人/立約定書人 (簽名或蓋章): Applicant / Undersigned (Signature/Seal) _____			

本行編號 Our Ref. No. :

有關人員核簽：(本欄由本行填寫)

- ☐ 本筆係本行售出旅行支票買回
☐ 以託收方式辦理
☐ 擬以買入方式辦理，該戶含本筆累計未銷帳買入光票共 _____
☐ 其他：

經辦：

覆核：

經副襄理：

113.06 版

- 立約定書人（以下簡稱立約人）向 貴行申請買入（託收）光票，並願遵守下列買入光票或光票託收約定事項各條約：
- 一、貴行對本約定書項下買入之光票係 貴行對立約人之融資墊款，立約人同意將該等光票供作立約人對 貴行所負融資墊款債務之擔保，並委請 貴行於向國外收妥款項後逕自償付立約人對 貴行所負之融資墊款債務。
 - 二、立約人聲明所提供之買入（託收）光票，絕無偽造、變造或其他瑕疵。倘因此致 貴行蒙受損失或因此發生之費用，立約人願負全部責任。
 - 三、除立約人另有指示外， 貴行得自由指定 貴行之任何往來銀行或其他銀行為買入（託收）光票之代收行，立約人絕無異議。
 - 四、立約人申請 貴行買入（託收）之光票在遞送國外託收過程中，如非因 貴行之過失而遺失或毀損或延遲或國外託收行倒閉者，立約人願自負其責。立約人並願立即提供相同金額之光票交付 貴行託收或償還 貴行買入之融資墊款。
 - 五、立約人所提供光票，倘發生退票或任何糾紛者，不問任何理由，一經 貴行通知，立約人願立即償還 貴行之墊款及因此而產生之費用。並償付應付利息，其利息按當時 貴行外幣短期放款利率計算。
 - 六、貴行買入（託收）之光票退票時，除以書面委託並經 貴行同意外， 貴行無代為作成拒絕證書或保全光票權利之義務。
 - 七、除與 貴行另有約定外， 貴行買入（託收）之光票，立約人所應支付之利息、手續費及郵電費，立約人同意依隨附之「兆豐國際商業銀行買入光票或光票託收收費標準」計收。**如有其他費用（包括但不限於國外銀行費用）亦悉由立約人負擔之。**
 - 八、立約人同意 貴行於臺灣地區主管機關核定承辦之業務範圍及遵循臺灣地區及通匯行（解款行、轉匯行、付款行）所在國防制犯罪及反恐法令之特定目的下，得辦理立約人個人資料及匯款交易資訊之蒐集、處理、利用或國際傳輸。
 - 九、立約人如有以下情形之一者，立約人同意銀行毋須通知，得逕為下列之處理，以遵循防制洗錢及打擊資助恐怖主義等相關法令規範：
 - （一）在不違反相關法令情形下，銀行如果得知或必須假定客戶往來資金來源自貪瀆或濫用公共資產時，得不予接受或斷絕業務往來關係。
 - （二）立約人受經濟制裁、外國政府或國際洗錢防制組織或法務部依「資恐防制法」公告認定或追查之恐怖分子或團體，銀行得拒絕業務往來或逕行關戶或依資恐防制法採取其他措施。
 - （三）立約人不配合銀行審視、拒絕提供實質受益人或對客戶行使控制權之人等資訊、對交易之性質與目的或資金來源不願配合說明，銀行得暫時停止交易，或暫時停止或終止業務關係。
 - 十、依據美國票據法 Check 21 之規定，立約人委託 貴行買入（託收）之光票倘因故不能兌現遭退票時， 貴行無退回正本光票之義務，得逕將國外退回之光票影像或替代光票退還立約人。其他國家票據相關法令有類似規定或作法者亦依其規定辦理，立約人絕無異議。
 - 十一、本約定書如有未盡事宜，悉依照國際商會最近所訂之『託收統一規則』有關規定辦理。
 - 十二、連帶保證人茲聲明對於立約人因本約所負之債務，連帶保證人願負連帶清償責任。
 - 十三、本約定書及其附件以中文、英文二種語文作成，如中、英文版本間有任何出入，應以中文為準。
 - 十四、因本約定書所生爭議如有涉訟，立約人同意以台灣_____地方法院或台灣台北地方法院為管轄法院。
 - 十五、立約定書人對本業務若有疑義，可洽受理分行或客服及申訴專線0800-016-168。

Undersigned (hereinafter the "Customer") agrees to apply to Mega International Commercial Bank (hereinafter the "Bank") for negotiation (collection) of clean bills and agrees to be bound by the following terms and conditions:

1. The clean bills negotiated by the Bank from Customer pursuant to the terms of this Agreement constitute an advance extended by the Bank to the Customer. The Customer agrees to provide the bills as security for the advanced payment extended by the Bank to Customer and entrusts the Bank to repay the advanced payment indebtedness owed by the Customer to the Bank against payments collected and received by the Bank.
2. The Customer hereby represents and warrants that all the clean bills in foreign currencies presented hereunder for negotiation (collection) are neither forged, altered, nor have any other defect. The Customer shall be fully liable for any and all losses, damages, costs or expenses incurred by the Bank as a result of the aforesaid defect.
3. Unless otherwise instructed by the Customer in writing, the Bank may at its own discretion designate correspondent bank(s) to act on its behalf for negotiation (collection) of the clean bills which the Customer has requested the Bank to negotiation (collection). The Customer shall have no objection whatsoever.
4. The Customer hereby agrees that the Bank shall have no responsibility for any and all losses or delay arising from the misconduct or negligence not caused by the Bank or bankruptcy of any corresponding bank in the process of collection, and the Customer shall assume any and all risks and liabilities arising thereof. The Customer also agrees to provide and deliver to the Bank immediately clean bills of equivalent value for Bank's collection or repayment of the advanced payment by the Bank.
5. Should the clean bills provided by the Customer dishonored or raise any kind of disputes thereby, irrespective of any cause, the Customer shall, upon notice from the Bank, immediately repay in full amount(s) advanced by the Bank and the fees occurred thereof, as well as interest accrued in accordance with the Bank's interest rate for short-term foreign currency loan prevailing at the time the advanced payment was extended.
6. Unless otherwise agreed by the Bank in writing, in the event of non-payment of any clean bills which has been requested by the Customer to negotiation (collection), the Bank shall be under no obligation, for or on behalf the Customer, to make a protest or attend to any other procedure required by law to preserve the Customer's right to such clean bills.
7. Except as otherwise provided in your applicable account agreements and schedule of fees, the Customer agrees interests, cable fees, handling charges in relation to such clean bills shall be borne by the Customer as stated by attached "Mega Bank Service Charges for Clean Bill." In addition to the fees already described, the Customer should note other charges may be incurred and will be deducted from the payment of the Clean Bill. (including without limitation fees charged by the overseas correspondent bank and overseas paying bank).
8. The Customer agrees that the Bank may collect, process, use and transmit internationally the personal data of the Customer and trade information of remittance, within the business scope authorized by the competent authority in Taiwan and in accordance with the laws and ordinances concerned in Taiwan and the countries where the transaction banks (banks to release payment, transfer the and remit exchange) are located for the purpose of anti-crime and anti-terrorist.
9. Under the following situations, the Customer agrees the Bank shall be entitled to perform the actions hereinafter for the purpose of complying the laws and ordinances concerning anti-money laundering and counter-terrorist financing, without notifying the Customer.
 - (1) If the bank knows or is required to presume the source of fund of a customer is corruption or abuse of public assets, the bank could not accept, or could terminate, the business relationship with the customer if relevant regulatory requirements are met.
 - (2) The Bank are entitled to refuse business relationships or close the Depositor's account or take the actions in accordance with "Counter Terrorism Financing Act" if the Customer is under economy sanction or characterized as a terrorist or group identified by foreign government, international organizations concerning anti-money laundering, or Ministry of Justice through "Counter Terrorism Financing Act".
 - (3) For a customer that is recalcitrant in CDD, refuses to provide information of beneficial owners or persons holding controlling interest in the customer, etc., or fails to explain the nature, intent, or source of fund of the transactions, etc., the bank may suspend the transactions, or suspend or terminate the business relationship.
10. According to the Check Clearing for the 21st Century Act as stipulated by the U.S., the Applicant acknowledges and agrees that, in the event a clean bill is returned which has been requested by the Customer to negotiation (collection) for any reason, the Applicant may receive a returned clean bill image or a returned substitute clean bill, instead of a returned original paper clean bill. If other countries have similar acts or regulations in place, aforementioned shall be applied as well.
11. Any matters not stipulated under this Agreement shall be governed by the relevant provisions as set forth in the most updated "ICC Uniform Rules for Collections" by the International Chamber of Commerce (ICC) at the time of negotiation (collection).
12. The joint and several guarantor hereby represents and warrants to undertake for the indebtedness and liabilities owed by the Customer to the Bank arising out of this Agreement jointly and severally.
13. This Agreement and its Appendix are made in both English and Chinese languages. Should there be any discrepancy between these two versions, the Chinese version shall prevail.
14. In case of any kind of disputes arising out of this Agreement, the Customer hereby irrevocably agrees to submit the dispute to the jurisdiction of Taiwan _____ District Court or Taiwan Taipei District Court as the court of first instance.
15. For customer service questions, contact processing branch or call 0800-016-168.

履行個人資料保護法第八條第一項告知義務內容(外匯業務)

- 一、 本行依據個人資料保護法(以下稱個資法)第八條第一項規定，謹向立約定書人告知下列事項：(一)蒐集者名稱(即兆豐國際商業銀行)(二)蒐集之目的(三)個人資料之類別(四)個人資料利用之期間、地區、對象及方式(五)當事人依個資法第三條規定得行使之權利及方式(六)當事人得自由選擇提供個人資料時，不提供將對其權益之影響。
- 二、 有關本行蒐集 臺端個人資料之目的、個人資料類別及個人資料利用之期間、地區、對象及方式等內容，請立約定書人詳閱本行官網「個人資料保護與隱私權聲明」所載內容。
- 三、 依據個資法第三條規定，立約定書人就本行保有立約定書人之個人資料得行使下列權利：
 - (一)除有個資法第十條所規定之例外情形外，得向本行查詢、請求閱覽或請求製給複製本，惟本行依個資法第十四條規定得酌收必要成本費用。
 - (二)得向本行請求補充或更正，惟依個資法施行細則第十九條規定，臺端應適當釋明其原因及事實。
 - (三)本行如有違反個資法規定蒐集、處理或利用 臺端之個人資料，依個資法第十一條第四項規定，臺端得向本行請求停止蒐集。
 - (四)依個資法第十一條第二項規定，個人資料正確性有爭議者，得向本行請求停止處理或利用 臺端之個人資料。惟依該項但書規定，本行因執行業務所必須並註明其爭議或經 臺端書面同意者，不在此限。
 - (五)依個資法第十一條第三項規定，個人資料蒐集之特定目的消失或期限屆滿時，得向本行請求刪除、停止處理或利用 臺端之個人資料。惟依該項但書規定，本行因執行業務所必須或經 臺端書面同意者，不在此限。
- 四、 立約定書人如欲行使上述個資法第三條規定之各項權利，有關如何行使之方式，得向本行客服(0800-016168)詢問或於本行網站(網址：<https://www.megabank.com.tw/>)查詢。
- 五、 立約定書人得自由選擇是否提供相關個人資料及類別，惟立約定書人所拒絕提供之個人資料及類別，如果是辦理業務審核或作業所需之資料，本行可能無法進行必要之業務審核或作業而無法提供立約定書人相關服務或無法提供較佳之服務，敬請見諒。

Implementation of the notification obligations under Paragraph 1 of Article 8 of the “Personal Data Protection Act” (Foreign Exchange Business)

1. According to the regulation under Paragraph 1 of Article 8 of the “Personal Data Protection Act”, the Bank hereby notifies the Customer of the following items:
 - (1) Name of the collector (i.e. Mega International Commercial Bank).
 - (2) Purposes of collection.
 - (3) Categories of personal data.
 - (4) The duration, region, targets and methods of the utilization of “Personal Data of The Customer”.
 - (5) The rights and methods an involved party may exercise in accordance with Article 3 of the PDPA.
 - (6) The influence to the interest of the involved party in the case the involved party has his or her discretion to decide whether to provide the data and thereby chooses not to.
2. For issues regarding the purposes of the Bank to collect personal data, categories of the personal data, duration, regions, targets, methods and such contents of the utilization of personal data, the Customer is advised to check 「Privacy Statement」 through the Bank's website.
3. According to Article 3 of the PDPA, for the “personal data of the Customer” under the Bank's custody, the Customer is entitled to exercise the following rights:
 - (1) Except for the situation set forth under the proviso of Article 10 of the PDPA, the Customer may inquire with the Bank, request access to or request the Bank to produce and provide duplicates. Nevertheless, the Bank may charge the necessary costs in accordance with Article 14 of the PDPA.
 - (2) Apply to the Bank for supplementation or correction for which, nevertheless, the Customer is subject to elucidation of the reasons and facts as required under Article 19 of Enforcement Rules of the PDPA.
 - (3) In the event that the Bank is found having violated the PDPA in collection, processing or utilization of the “personal data of the Customer”, the Customer may request the Bank to discontinue the collection in accordance with Article 11, Paragraph 4 of the PDPA.
 - (4) In accordance with Article 11, Paragraph 2 of the PDPA, in case of a dispute over the correctness of the personal data, the Customer may apply to the Bank for discontinuance from processing or utilization of the “personal data of the Customer”, except an event set forth under the proviso of the said Paragraph, nevertheless, where the Bank should expressly remark such dispute in performance of duties or where the Customer agrees in writing.
 - (5) In accordance with Article 11, Paragraph 3 of the PDPA, where the specific purposes to collect the personal data cease to exist or the duration for collection expires, the Customer may apply to the Bank for deletion, discontinuance from processing or utilization of the “personal data of the Customer” except an event set forth under the proviso of the said Paragraph, nevertheless, where the Bank should do in performance of duties or where the Customer agrees in writing.
4. In an attempt to exercise all sorts of rights in accordance with Article 3 of the PDPA as mentioned above, the Customer may inquire with the Bank's Customer Service Office (0800-016168) or the Bank's website (Website: <https://www.megabank.com.tw/>) for more details about the method to exercise those rights.
5. the Customer may, at his or her discretion, choose whether to provide his or her personal data and the categories of personal data provided. Nevertheless, in the event that the Customer rejects to provide his or her personal data or personal data of the required categories which are indispensable for the Bank for its business operations or review, the Bank might become unable to conduct necessary review or operation of the business or, in turn, be unable to render services or to render better services to the Customer.

已於中華民國____年____月____日，交付「履行個人資料保護法第八條第一項告知義務內容(外匯業務)」及「兆豐國際商業銀行買入光票或光票託收收費標準」予客戶攜回。The Applicant (i.e. Undersigned) has received the attached notification obligations of the Bank under Paragraph 1 of Article 8 of the “Personal Data Protection Act” and “Mega Bank Service Charges for Clean Bill” on the date

_____.

客戶簽收 (申請人/立約定書人簽名或蓋章)
Applicant / Undersigned (Signature/Seal)

業 務 項 目		收 費 標 準
買入光票	(一)一般外幣票據	1. 匯費:每張按 0.05%計收,最低 NT\$200 最高 NT\$800 2. 買匯息:(最低收 NT\$300) USD 14 天 EUR、AUD、HKD 30 天 CAD 45 天 其他幣別則視各該幣別之付款情形計算買匯息天數。但回收天數較長者,得補收差額。 3. 郵電費: A. 美國地區付款之美金票據:每張 NT\$300。 B. 美國地區以外之美金票據及雜幣票據:每張 NT\$400(如以國際快遞寄件時按國際快遞價格計收)。 4. 國外銀行費用:按實際成本計收。
	(二)美國運通公司所發行之旅行支票買入	1. 本行售出之旅行支票 (1) 匯費:免收 (2) 買匯息:14 天,但回收天數較長者,得補收差額。(最低收 NT\$100) (3) 郵電費:每張 NT\$50 / 每件最低收 NT\$100 (4) 國外銀行費用:按實際成本計收。
		2. 非本行售出之旅行支票 (1) 匯費:每件 NT\$200 (2) 買匯息:(最低收 NT\$100) USD 14 天 EUR、JPY、AUD、NZD 30 天 GBP、CAD 45 天 但回收天數較長者,得補收差額。 (3) 郵電費:每張 NT\$100。 (4) 國外銀行費用:按實際成本計收。
光票託收	(一)一般外幣票據	1. 匯費:每張按 0.05%計收,最低 NT\$200 最高 NT\$800 2. 買匯息:免收 3. 郵電費: A. 美國地區付款之美金票據/本國境內同業為付款行之外幣支票:每張 NT\$300 B. 美國地區以外之美金票據及雜幣票據:每張 NT\$400(如以國際快遞寄件時按國際快遞價格計收) 4. 國外銀行費用:由國外銀行依其收費標準逕自票款扣除。
	(二)美國運通公司所發行之旅行支票託收	1. 本行售出之旅行支票 (1) 匯費:免收 (2) 買匯息:免收 (3) 郵電費:每張 NT\$50 / 每件最低收 NT\$100 (4) 國外銀行費用:由國外銀行依其收費標準逕自票款扣除。 2. 非本行售出之旅行支票 (1) 匯費:每件 NT\$200 (2) 買匯息:免收 (3) 郵電費:每張 NT\$100 (4) 國外銀行費用:由國外銀行依其收費標準逕自票款扣除。
	(三)非美國運通公司所發行之旅行支票託收	1. 匯費:每件 NT\$300 2. 買匯息:免收 3. 郵電費:每張 NT\$100 4. 國外銀行費用:由國外銀行依其收費標準逕自票款扣除。 註:僅受理本行售出之「非美國運通公司旅行支票」回售

如需參照英文版收費說明,請詳本行官網(www.megabank.com.tw)公告

English version could be found online(www.megabank.com.tw)

履行個人資料保護法第八條第一項告知義務內容(外匯業務)

- 一、 本行依據個人資料保護法(以下稱個資法)第八條第一項規定,謹向立約定書人告知下列事項:(一)蒐集者名稱(即兆豐國際商業銀行)(二)蒐集之目的(三)個人資料之類別(四)個人資料利用之期間、地區、對象及方式(五)當事人依個資法第三條規定得行使之權利及方式(六)當事人得自由選擇提供個人資料時,不提供將對其權益之影響。
- 二、 有關本行蒐集 臺端個人資料之目的、個人資料類別及個人資料利用之期間、地區、對象及方式等內容,請立約定書人詳閱本行官網「個人資料保護與隱私權聲明」所載內容。
- 三、 依據個資法第三條規定,立約定書人就本行保有立約定書人之個人資料得行使下列權利:
 - (一)除有個資法第十條所規定之例外情形外,得向本行查詢、請求閱覽或請求製給複製本,惟本行依個資法第十四條規定得酌收必要成本費用。
 - (二)得向本行請求補充或更正,惟依個資法施行細則第十九條規定,臺端應適當釋明其原因及事實。
 - (三)本行如有違反個資法規定蒐集、處理或利用 臺端之個人資料,依個資法第十一條第四項規定,臺端得向本行請求停止蒐集。
 - (四)依個資法第十一條第二項規定,個人資料正確性有爭議者,得向本行請求停止處理或利用 臺端之個人資料。惟依該項但書規定,本行因執行業務所必須並註明其爭議或經 臺端書面同意者,不在此限。
 - (五)依個資法第十一條第三項規定,個人資料蒐集之特定目的消失或期限屆滿時,得向本行請求刪除、停止處理或利用 臺端之個人資料。惟依該項但書規定,本行因執行業務所必須或經 臺端書面同意者,不在此限。
- 四、 立約定書人如欲行使上述個資法第三條規定之各項權利,有關如何行使之方式,得向本行客服(0800-016168)詢問或於本行網站(網址: <https://www.megabank.com.tw/>)查詢。
- 五、 立約定書人得自由選擇是否提供相關個人資料及類別,惟立約定書人所拒絕提供之個人資料及類別,如果是辦理業務審核或作業所需之資料,本行可能無法進行必要之業務審核或作業而無法提供立約定書人相關服務或無法提供較佳之服務,敬請見諒。

Implementation of the notification obligations under Paragraph 1 of Article 8 of the “Personal Data Protection Act” (Foreign Exchange Business)

1. According to the regulation under Paragraph 1 of Article 8 of the “Personal Data Protection Act”, the Bank hereby notifies the Customer of the following items:
 - (1) Name of the collector (i.e. Mega International Commercial Bank).
 - (2) Purposes of collection.
 - (3) Categories of personal data.
 - (4) The duration, region, targets and methods of the utilization of “Personal Data of The Customer”.
 - (5) The rights and methods an involved party may exercise in accordance with Article 3 of the PDPA.
 - (6) The influence to the interest of the involved party in the case the involved party has his or her discretion to decide whether to provide the data and thereby chooses not to.
2. For issues regarding the purposes of the Bank to collect personal data, categories of the personal data, duration, regions, targets, methods and such contents of the utilization of personal data, the Customer is advised to check 「Privacy Statement」 through the Bank's website.
3. According to Article 3 of the PDPA, for the “personal data of the Customer” under the Bank's custody, the Customer is entitled to exercise the following rights:
 - (1) Except for the situation set forth under the proviso of Article 10 of the PDPA, the Customer may inquire with the Bank, request access to or request the Bank to produce and provide duplicates. Nevertheless, the Bank may charge the necessary costs in accordance with Article 14 of the PDPA.
 - (2) Apply to the Bank for supplementation or correction for which, nevertheless, the Customer is subject to elucidation of the reasons and facts as required under Article 19 of Enforcement Rules of the PDPA.
 - (3) In the event that the Bank is found having violated the PDPA in collection, processing or utilization of the “personal data of the Customer”, the Customer may request the Bank to discontinue the collection in accordance with Article 11, Paragraph 4 of the PDPA.
 - (4) In accordance with Article 11, Paragraph 2 of the PDPA, in case of a dispute over the correctness of the personal data, the Customer may apply to the Bank for discontinuance from processing or utilization of the “personal data of the Customer”, except an event set forth under the proviso of the said Paragraph, nevertheless, where the Bank should expressly remark such dispute in performance of duties or where the Customer agrees in writing.
 - (5) In accordance with Article 11, Paragraph 3 of the PDPA, where the specific purposes to collect the personal data cease to exist or the duration for collection expires, the Customer may apply to the Bank for deletion, discontinuance from processing or utilization of the “personal data of the Customer” except an event set forth under the proviso of the said Paragraph, nevertheless, where the Bank should do in performance of duties or where the Customer agrees in writing.
4. In an attempt to exercise all sorts of rights in accordance with Article 3 of the PDPA as mentioned above, the Customer may inquire with the Bank's Customer Service Office (0800-016168) or the Bank's website (Website: <https://www.megabank.com.tw/>) for more details about the method to exercise those rights.
5. the Customer may, at his or her discretion, choose whether to provide his or her personal data and the categories of personal data provided. Nevertheless, in the event that the Customer rejects to provide his or her personal data or personal data of the required categories which are indispensable for the Bank for its business operations or review, the Bank might become unable to conduct necessary review or operation of the business or, in turn, be unable to render services or to render better services to the Customer.

業 務 項 目		收 費 標 準
買入光票	(一)一般外幣票據	3. 匯費:每張按 0.05%計收,最低 NT\$200 最高 NT\$800 4. 買匯息:(最低收 NT\$300) USD 14 天 EUR、AUD、HKD 30 天 CAD 45 天 其他幣別則視各該幣別之付款情形計算買匯息天數。但回收天數較長者,得補收差額。 5. 郵電費: A. 美國地區付款之美金票據:每張 NT\$300。 B. 美國地區以外之美金票據及雜幣票據:每張 NT\$400(如以國際快遞寄件時按國際快遞價格計收)。 6. 國外銀行費用:按實際成本計收。
	(二)美國運通公司所發行之旅行支票買入	1. 本行售出之旅行支票 (1) 匯費:免收 (2) 買匯息:14 天,但回收天數較長者,得補收差額。(最低收 NT\$100) (3) 郵電費:每張 NT\$50 / 每件最低收 NT\$100 (4) 國外銀行費用:按實際成本計收。
		2. 非本行售出之旅行支票 (1) 匯費:每件 NT\$200 (2) 買匯息:(最低收 NT\$100) USD 14 天 EUR、JPY、AUD、NZD 30 天 GBP、CAD 45 天 但回收天數較長者,得補收差額。 (3) 郵電費:每張 NT\$100。 (4) 國外銀行費用:按實際成本計收。
光票託收	(一)一般外幣票據	5. 匯費:每張按 0.05%計收,最低 NT\$200 最高 NT\$800 6. 買匯息:免收 7. 郵電費: A. 美國地區付款之美金票據/本國境內同業為付款行之外幣支票:每張 NT\$300 B. 美國地區以外之美金票據及雜幣票據:每張 NT\$400(如以國際快遞寄件時按國際快遞價格計收) 8. 國外銀行費用:由國外銀行依其收費標準逕自票款扣除。
	(二)美國運通公司所發行之旅行支票託收	1. 本行售出之旅行支票 (1) 匯費:免收 (2) 買匯息:免收 (3) 郵電費:每張 NT\$50 / 每件最低收 NT\$100 (4) 國外銀行費用:由國外銀行依其收費標準逕自票款扣除。 2. 非本行售出之旅行支票 (1) 匯費:每件 NT\$200 (2) 買匯息:免收 (3) 郵電費:每張 NT\$100 (4) 國外銀行費用:由國外銀行依其收費標準逕自票款扣除。
	(三)非美國運通公司所發行之旅行支票託收	1. 匯費:每件 NT\$300 2. 買匯息:免收 3. 郵電費:每張 NT\$100 4. 國外銀行費用:由國外銀行依其收費標準逕自票款扣除。 註:僅受理本行售出之「非美國運通公司旅行支票」回售

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