



MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.

Singapore Branch (Incorporated in Taipei, Taiwan, R.O.C.)

80 Raffles Place, #23-20, UOB Plaza II, Singapore 048624

Tel:(65) 6227 7667 Fax:(65) 6227 1858 SWIFT:ICBCSGSG UEN NO.:S96FC5249G

存匯業務收費標準 (2025.5.15 生效)

Fee Schedule for Deposit and Foreign Exchange Services effective 15 May 2025

項目(Items)			收費標準 (Pricing Schedule)
帳戶管費費 (Minimum Balance Fee)	當月帳戶餘額少於 SGD1,000 (if the average daily balance for the month falls below S\$1000)		SGD10 per month or the equivalent amount in other currencies
查詢/更改/取消匯款/退匯 (Query Amendment/Cancellation of T/T)	查詢、更改或取消匯款 (Query/Amendment/Cancellation of T/T)		USD25/SGD35 flat
匯入匯款 (Inward Remittance)	入戶 (Credit to an account holder)	In SGD	SGD20
		In Other Currencies	USD10
匯出匯款 (Outward Remittance)	In SGD	Within Singapore	SGD50
		Outside Singapore	SGD50
	In Other Currencies		USD35
支票或存款證明 (Cheque or Bank Statement Retrieval Charges)	存款不足 (Insufficient Funds)		SGD30
	支票止付 (Stop Payment)		SGD20
	存款證明/函證 (Certificate of Balance or Past Statements) Statement Retrieval Charges		USD 30 per year or the equivalent amount in other currencies



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轉匯 (Intra-Bank Correspondent Banking)	IN SGD	金額 ≤ SGD 1000	SGD20
		金額 > SGD 1000	SGD35
	IN Other Currencies	金額 ≤ USD 1000	USD20
		金額 > USD 1000	USD35
光票託收 (Cheque Collection)	IN SGD	金額 ≤ SGD 100	SGD10
		金額 > SGD 100	SGD30
	IN Other Currencies	金額 ≤ USD 100	USD5
		金額 > USD 100	USD20
	聯行匯票兌現 (Intra-Bank Cheque Clearing)	In SGD	SGD20
同業 (Charges for Interbank Services)	光票託收 (Interbank Cheque Clearing)	Inward (IRTDCK)	USD20/SGD30
	轉匯 (Correspondent Banking)	In SGD	SGD50
		In Other Currencies	USD35
會計師函證 (Audit Confirmation)	函證 (Audit Confirmation)		USD30