



費用項目 Item		收費標準 Basic Charge		
交易處理服務費 Transaction Processing Service	全球金融網 Global eBanking	新臺幣 NT Dollars	跨行轉帳 Cross-bank transfers	NT\$200 萬元(含)內：NT\$15 元/每筆。 超過 NT\$200 萬元：每增加 NT\$100 萬元(含)(未滿 NT\$100 萬元，以 NT\$100 萬元計) 加收 NT\$10 元。 Below NT\$2 Million (inclusive): NT\$15/transaction. Over NT\$2 Million: NT\$10 per additional NT\$1 Million (inclusive) (less than NT\$1 million, calculated as NT\$1 million).
		外幣 Foreign Currency	國內轉帳至海外聯網帳戶；或境外帳戶及國內帳戶間轉帳 Domestic to overseas network account; or transfers between offshore account and domestic account	等值 NT\$300 元/每筆。Equivalent of NT\$300/transaction.
		外幣 Foreign Currency	海外聯網互轉或轉回國內帳戶；或境外帳戶轉聯行境外帳戶 Transfers among overseas network accounts or to domestic account; or offshore account to another offshore account in cooperating bank	等值 NT\$500 元/每筆。(海外分行之收費標準,依海外分行規定辦理。) Equivalent of NT\$500/transaction. (Fee schedule in overseas branch subject to the regulations of such branch.)
		基金 Fund	申購(限主用戶) Subscription (Main User only)	每筆依基金公司公告申購手續費率 5 折計收。 50% of subscription process fee per transaction published by fund manager.
			轉換(限主用戶) Conversion (Main User only)	每筆收取等值 NT\$500 元,如基金公司公開說明書有另訂收費率者,從其規定,另行加收。 Equivalent of NT\$500 per transaction, unless otherwise provided in the fund manager's prospectus.
			贖回(限主用戶) Redemption (Main User only)	贖回依信託本金之 0.2% 年率計收(最低為等值 NT\$200 元)。 0.2% per annum on the trust principal (minimum equivalent of NT\$200).
個人網路銀行 Internet Banking	新臺幣 NT Dollars	跨行轉帳 Cross-bank transfers	ATM 管道 By ATM	NT\$15 元/每筆。NT\$15/transaction.
		跨行通匯管道 By cross-bank remittance	NT\$200 萬元(含)內：NT\$15 元/每筆。 超過 NT\$200 萬元：每增加 NT\$100 萬元(含)(未滿 NT\$100 萬元，以 NT\$100 萬元計) 加收 NT\$10 元。 Below NT\$2 Million (inclusive): NT\$15/transaction. Over NT\$2 Million: NT\$10 per additional NT\$1 Million (inclusive) (less than NT\$1 million, calculated as NT\$1 million).	
	外幣 Foreign Currency	國外匯款或國內轉帳至海外聯網帳戶 Overseas transfers or domestic transfers to overseas network account	等值 NT\$300 元/每筆。Equivalent of NT\$300/transaction.	
		海外聯網互轉或轉回國內帳戶 Transfers among overseas network accounts or transfers back to domestic account	等值 NT\$500 元/每筆。(海外分行之收費標準,依海外分行規定辦理。) Equivalent of NT\$500/transaction. (Fee schedule in overseas branch subject to the regulations of such branch.)	
		匯入款解付 Online payment of inward remittance	按原匯款金額 0.05% 計收(手續費最低 NT\$200、最高 NT\$800)。 0.05% of the original remittance amount. (minimum equivalent of NT\$200, maximum equivalent of NT\$800).	
	基金 Fund	申購(含 ETF/外國股票交易) Subscription (including ETF/Foreign stocks)	每筆依基金公司公告申購手續費率 5 折計收。 50% of subscription process fee per transaction published by fund manager.	
		轉換 Conversion	每筆收取等值 NT\$500 元,如基金公司公開說明書有另訂收費率者,從其規定,另行加收。 Equivalent of NT\$500 per transaction, unless otherwise provided in the fund manager's prospectus.	
		贖回(含 ETF/外國股票交易) Redemption (including ETF/Foreign stocks)	贖回依信託本金之 0.2% 年率計收(最低為等值 NT\$200 元)。 0.2% per annum on the trust principal (minimum equivalent of NT\$200).	

EDI 電子轉帳系統 EDI Electronic Transfer System	新臺幣 NT Dollars	跨行轉帳 Cross-bank transfers		NT\$200 萬元(含)內：NT\$18 元/每筆(公庫付款每筆固定為 NT\$18 元)。超過 NT\$200 萬元：每增加 NT\$100 萬元(含)(未滿 NT\$100 萬元，以 NT\$100 萬元計)加收 NT\$10 元。 Below NT\$2 Million (inclusive): NT\$18/transaction (fixed fee NT\$18 per treasury payment) Over NT\$2 Million: NT\$10 per additional NT\$1 Million (inclusive) (less than NT\$1 million, calculated as NT\$1 million).
		跨網轉帳 Cross-network transfers		每筆加收 NT\$4 元(用他行金融 EDI 系統扣本行存款帳戶轉帳)。NT\$4/transaction (Use EDI system of another bank to transfer money from megabank account)
電話銀行 Phone Banking	新臺幣 NT Dollars	跨行轉帳 Cross-bank transfers	ATM 管道 By ATM	NT\$15 元/每筆。NT\$15/transaction.
			跨行通匯管道 By cross-bank remittance	NT\$200 萬元(含)內：NT\$15 元/每筆。超過 NT\$200 萬元：每增加 NT\$100 萬元(含)(未滿 NT\$100 萬元，以 NT\$100 萬元計)加收 NT\$10 元。 Below NT\$2 Million (inclusive): NT\$15/transaction. Over NT\$2 Million: NT\$10 per additional NT\$1 Million (inclusive) (less than NT\$1 million, calculated as NT\$1 million).
	基金 Fund	贖回 Redemption	贖回依信託本金之 0.2% 年率計收(最低為等值 NT\$200 元)。0.2% per annum on the trust principal (minimum equivalent of NT\$200).	
網路 ATM WebATM	新臺幣 NT Dollars	跨行轉帳 Cross-bank transfers		NT\$15 元/每筆。NT\$15/transaction.
傳真通知 Fax Notice	全球金融網及 EDI Global eBanking and EDI			NT\$2 元/每通。NT\$2/fax.
	電話銀行及自動傳真服務 Phone banking and automatic fax service			NT\$3 元/每通。NT\$3/fax.
代收費用 Collection				NT\$30 元/每筆(依代收業務別議訂)。NT\$30/transaction (subject to nature of forwarded fee).
安控裝備費用 Security Device	個人智慧卡型 XML 電子憑證 XML Smart Card Certificate - Individual			NT\$300 元。(二年期) NT\$300 (2 years)
	個人軟體型 IXML 電子憑證 IXML software Certificate - Individual			NT\$50 元。(一年期) NT\$50 (1 year)
	企業智慧卡型 XML 電子憑證 XML Smart Card Certificate - Corporation			NT\$2,000 元。(二年期) NT\$2,000 (2 years)
	智慧卡型 XML 憑證晶片卡 XML Smart Card Certificate Chip			NT\$500 元/每張。NT\$500/Card.
	ACS 讀卡機 ACS Card Reader			NT\$500 元/每具。NT\$500/Unit.
	e 碼寶貝 OTP Token			NT\$600 元/每具。NT\$600/Unit.
	網路 ATM 一代讀卡機 WebATM Card Reader (First Generation)			NT\$150 元/每具。NT\$150/Unit.

112 年 03 月版