



親愛的客戶，您好：

非常感謝您一直以來對中國信託的支持。

因應合作銀行服務調整，自 **2024 年 5 月 20 日** 起，美元(USD)光票託收入帳時間可能延後，國外銀行託收費用可能增加，本行將逕自票款中扣除之。

另自 **2024 年 6 月 10 日** 起，本行所有光票託收/買入業務如有以國際快遞寄送之票據，將以下述收費標準計收國際快遞寄送票據費用。

國際快捷郵件	DBU 費用	OBU 費用
亞洲	NT\$ 600/張	USD\$ 20/張
美、歐洲	NT\$900/張	USD\$ 30/張
其他地區	NT\$1,200/張	USD\$ 40/張

請注意，本行得依外幣票據（含旅行支票）之實際狀況及風險考量等因素，決定採光票託收/買入方式辦理或拒絕受理。

如造成您的不便，敬請見諒。若您對以上有任何疑義，歡迎致電本行企業客戶服務專線 0800-017-888 或聯繫您的客戶關係經理(RM)洽詢。

感謝並祝福 貴公司欣欣向榮、事業昌隆。

中國信託商業銀行



Dear Customers,

Thank you for your continued support to CTBC Bank (the “Bank”).

Due to the service changes of partner banks, the processing time for US dollar (USD) clean bills collection may be extended, and the fees imposed by other banks may be increased and then be subtracted from the collection amount by the Bank from **May 20<sup>th</sup>, 2024**.

Furthermore, the Bank will apply the following international express fees for all clean bills collection / negotiation if applicable from **June 10<sup>th</sup>, 2024**.

<b>International Express</b>	<b>DBU Fees</b>	<b>OBU Fees</b>
Aisa	NT\$ 600 per cheque	USD\$ 20 per cheque
America / Europe	NT\$900 per cheque	USD\$ 30 per cheque
Others	NT\$1,200 per cheque	USD\$ 40 per cheque

Please note that the Bank is entitled to process the application through clean bills collection / negotiation or declining it based on the actual conditions of bills (including travelers’ cheques), the Bank’s internal risk assessment and other factors.

We apologize for any inconvenience caused and thanks for your cooperation. Shall you have any questions on the announcement, please feel free to contact corporate CSR at 0800-017-888 or your relationship manager.

Thank you and may you a prosperous business.

CTBC Bank