

美商摩根大通銀行台北分行新台幣存放款計息方式

JPMorgan Chase Bank N.A. Taipei Branch NTD Deposit/Loan interest calculation method

新台幣存款計息方式

本分行新台幣活期存款及定期存款之利息以每年三百六十五(365)日為計息基礎，按帳戶存款餘額每日計息。若遇存款利息支付日當日為非台北地區之銀行營業日，存款利息將於原存款利息支付日之前一營業日給付。

NTD Deposit interest calculation method

The interest on the demand deposits and time deposits in New Taiwan Dollar (“NTD”) will accrue on outstanding balance of the relevant account on a daily basis and be calculated on the basis of three hundred sixty five (365) days. If any interest payment date is not a day which bank is generally open for business in Taipei City, the relevant interest will be paid on the day falling on business day immediately preceding such interest payment date.

新台幣融資計息方式

本分行新台幣融資之利息以每年三百六十五(365)日為計息基礎(於閏年則以三百六十六(366)日為計息基礎)，按實際日數計息。融資之利息於每月之最後營業日或按本分行之其他規定繳付。

NTD Loan interest calculation method

The interest on Facilities in New Taiwan Dollars will be calculated on the basis of a year of three hundred sixty five (365) days, or three hundred sixty six (366) days in the case of a leap year, and actual number of days elapsed. The interest on Facilities shall be paid monthly on the last business day of the month or otherwise as specified by the Bank.

若您有相關問題，請撥打本分行服務專線 (02-27259800)，由專人為您服務。

If you have any questions about this matter, please call client service at 02-27259800.