



德意志銀行台北分行新台幣存放款計息方式

- 一般存款：

利息按本行隨時酌定之牌告利率計算，其計算應就每日帳戶餘額為之，並於每年六月三十日及十二月卅一日各結算一次滾入本金。

Interest will be calculated at the published rate fixed by the Bank at its sole discretion from time to time. The calculation will be made on the daily balance and credited to the Demand Account twice yearly, each on June 30 and December 31.

- 定期存款：

新台幣定期存款至少須以一個月為期，其利息計算方式為本金乘以年利率乘以存期(日)除以 365。

For TWD Time Deposit, the minimum deposit period is one month and interest Calculation will be principal times interest rate p.a. times number of days divided by 365.

- 一般放款：

The rate as agreed upon at the time of each drawdown, calculated on the actual number of days elapsed on a 365-day year basis for NTD loan, as the case may be. Interest on each drawdown shall be due and payable on the last day of each calendar month except the final interest payment shall be due and payable on the last business day of the loan period.