## **Taishin International Bank**

# **DBU Schedule of Fees for Foreign Currency Deposit/Remittance and Guarantee Service**

1. Remittance (in NTD)

Handling Fee  Handling Fee  Handling Fee  For remittance paid with NTD or Foreign Currency Deposit  Outward Remittance (Telegraphic Transfer/ Demand Draft )  For transactions received in full amount, NTD 1000 will be lintermediary collected in advance. Unless mutually agreed, fee charged is equivalent to the actual amount paid by the correspondent bank.  Cable Fee  For remittance paid with NTD or Foreign (Min. NTD200, Max. NTD 800)  Additional exchange rate difference may apply. (Min. NTD100) (Calculated based on the difference between the buying spot and cash rate of the transaction date)  For transactions received in full amount, NTD 1000 will be equivalent to the actual amount paid by the correspondent bank.  1. NTD400 per cable					
Outward Remittance (Telegraphic Transfer/ Demand Draft )  For transactions received in full amount, NTD 1000 will be Intermediary Bank Fee  Fee  For remittance paid in Foreign Currency Cash  For transactions received in full amount, NTD 1000 will be collected in advance. Unless mutually agreed, fee charged is equivalent to the actual amount paid by the correspondent bank.  Cable Fee  Additional exchange rate difference may apply.(Min. NTD100) (Calculated based on the difference between the buying spot and cash rate of the transaction date)  To transactions received in full amount, NTD 1000 will be equivalent to the actual amount paid by the correspondent bank.	Handling		with NTD or Foreign 0.05% of the remittance amoun (Min. NTD200, Max. NTD 800)		
Outward Remittance (Telegraphic Transfer/ Demand Draft )  For remittance paid in Foreign Currency Cash  For transactions received in full amount, NTD 1000 will be collected in advance. Unless mutually agreed, fee charged is equivalent to the actual amount paid by the correspondent bank.  Cable Fee  For remittance paid in (Calculated based on the difference between the buying spot and cash rate of the transaction date)  Intermediary collected in advance. Unless mutually agreed, fee charged is equivalent to the actual amount paid by the correspondent bank.		Fee	Currency Deposit	· ·	
Outward Remittance (Telegraphic Transfer/ Demand Draft )  For transactions received in full amount, NTD 1000 will be collected in advance. Unless mutually agreed, fee charged is equivalent to the actual amount paid by the correspondent bank.  Cable Fee  Foreign Currency Cash (Calculated based on the difference between the buying spot and cash rate of the transaction date)  (Calculated based on the difference between the buying spot and cash rate of the transaction date)  To transactions received in full amount, NTD 1000 will be equivalent to the actual amount paid by the correspondent bank.			For remittance paid in		
Outward Remittance (Telegraphic Transfer/ Demand Draft )  For transactions received in full amount, NTD 1000 will be Intermediary Bank Fee equivalent to the actual amount paid by the correspondent bank.  Cable Fee  Ithe buying spot and cash rate of the transaction date)  To transactions received in full amount, NTD 1000 will be equivalent to the actual amount paid by the correspondent bank.			•	ì	
Demand Draft )  For transactions received in full amount, NTD 1000 will be Intermediary collected in advance. Unless mutually agreed, fee charged is equivalent to the actual amount paid by the correspondent bank.  Cable Fee  Cable Fee			,	the buying spot and cash rate of the	
Intermediary collected in advance. Unless mutually agreed, fee charged is  Bank Fee equivalent to the actual amount paid by the correspondent bank.  Cable Fee 1. NTD400 per cable				transaction date)	
Bank Fee equivalent to the actual amount paid by the correspondent bank.  Cable Fee 1. NTD400 per cable	Demand Draft )		For transactions received	l in full amount, NTD 1000 will be	
bank.  1. NTD400 per cable	I	Intermediary	collected in advance. Unl	ess mutually agreed, fee charged is	
Cable Fee			-	amount paid by the correspondent	
2. NTD800 for full amount remittance		Cable Fee			
Convert into			Convert into		
NTD/Deposit into 0.05% of the remittance amount			NTD/Deposit into	0.05% of the remittance amount	
Foreign Currency (Min.NTD200, Max. NTD 800)			Foreign Currency	(Min.NTD200, Max. NTD 800)	
Account			,		
Settled by other			Settled by other		
Domestic Financial			Domestic Financial		
Institution, while			Institution, while		
Inward Remittance   Handling   Taishin International   NTD 200	Inward Remittance	Handling	·	NTD 200	
Fee Bank(hereinafter refer		Fee	Bank(hereinafter refer		
to as "the Bank") served			•		
as the Notification Bank			•		
For transactions received in full amount, USD 30 or equivaler			For transactions received	l in full amount. USD 30 or equivalent	
foreign currency amount will be collected from the remitting					
bank. Unless mutually agreed, fee charged is equivalent to th					
actual amount paid by the correspondent bank			, , , , , , , , , , , , , , , , , , , ,		
According to Outward Remittance Cable Fee Standard.			According to Outward Re	emittance Cable Fee Standard.	
Enquiry/Amendment/ Cable Fee Plus other banks' (including but not limited to foreign banks)	•	Cable Fee	Plus other banks' (includ	ing but not limited to foreign banks)	
Cancellation/Refund charges (if applicable)	Cancellation/Refund		-		

#### 2. Clean Bill Purchase/Collection

	Handling Fee	Convert into NTD/Deposit into Foreign Currency Account/Others (According to Inward Remittance Fee	0.05% of Clean Bill amount (Min. NTD300, Max. NTD 800)
		Standard)	
Clean Bill Purchase/Collection	Po	ostage Fee	<ol> <li>NTD100 per bill for USD collection bill paid in US</li> <li>NTD300 per bill for any collection bill paid outside of the US</li> </ol>
	Pay	ing Bank Fee	According to the actual fee collected
	Advai	nced Purchase Interest	12 days of interests will be collected according to the Bank's Official Board Rate, or the tenor may be calculated based on the actual credit date if mutually agreed by the client and the bank (Min. NTD100). In the case of longer tenor, extra interests will be collected
Purchase of			0.05% of traveler's check amount
traveler's check	Ha	andling Fee	(Min. NTD 300, Max. NTD 800)
sold by the Bank			Interest and postage fee waived

#### 3. Taishin's Foreign Currency Account

		direfley Account	
		Inward Remittance	According to Inward Remittance Handling Fee Standard
Deposit	Handling Fee	With Foreign Currency Cash	Handling fee for exchange rate difference (Min. NTD100) (Calculated based on the difference between the buying spot and cash rate of the transaction date)
		Involve NTD exchange or any other methods	Waived
With days and	Handling	Convert into NTD/Repay the Bank's loan/ Convert into other currencies in the same account/Interbank fund transfer/Pay the Bank's Fee	Waived
Withdrawal	rawal Fee	Foreign Currency Cash	Handling fee for exchange rate difference (Min. NTD100) (Calculated based on the difference between the selling spot and cash rate of the transaction date.)
		Outward Remittance	According to Outward Remittance Handling Fee Standard

## 4. Foreign Currency Cash

	Handling Foo	Not the Bank's Customer: NTD300 per transaction
Exchange for	Handling Fee	The Bank's Customer: Fee Waived
Foreign	Handling fee for	NTD25 per USD100 (For value less than USD100, the handling fee will
Currency Cash	special series of	be calculated proportionally)
	USD banknotes	** Please refer to following chart for more details

Special Series	Condition for Waiver of Handling Fee	
Series before 1996		Customer is able to present invoice or
1996 Series A Banknotes		any other certificates which indicate
1999 Series B Banknotes	June 30 <sup>th</sup> , 2013	that the Special Series Banknotes is
2001 Series C Banknotes		purchased or withdrawn from the Bank
2003 Series D Banknotes		before the date stated in the left, or
2003A Series F Banknotes		such transaction record can be
2006 Series H Banknotes	July 31st, 2016	inspected by the Bank's operating
2006A Series K Banknotes		system.

## 5. Guarantee/ Standby Letter of Credit(SBLC)

	<u>.</u>	0.25% per term	or 1% per year		
	Handling	Each term is 3 months, less than 3 months is deemed as one term			
Issuance	Fee	(Min. NTD400 or Min. USD50 for local guarantee requested by foreign			
		correspondent bank)			
	Cable Fee	NTD800			
			0.25% per term or calc	culated based on the actual days if	
		Extension of	extended period is less	s than one term.	
		expiry date	Each term is 3 months	. (Min. NTD400)	
	Handling		NTD400 per transactio	NTD400 per transaction.	
Amendment		Others	For increase of Guarantee/SBLC amount, handling fee will		
			be calculated according to the original transaction rate.		
			For amendment involving both extension of expiry date and others, handling		
		fee will be collected according to whichever is higher.			
	Cable Fee	NTD400	NTD400		
A :	:1 ===		Domestic	NTD 150	
	Airmail Fee		Kong/Macau	NTD 250	
(per package)		Others		NTD 400	
Courie	er Fee	Domestic		NTD 250	
(per pa	ackage	Hong Kong/Macau		NTD 600	
under	0.5KG)	Asia		NTD 800	
(No	ote)		Other	NTD 1,000	

Note: Additional fee may apply for package over 0.5KG.

### **Taishin International Bank**

# **OBU Schedule of Fees for Foreign Currency Deposit/Remittance and Guarantee Service**

1. Remittance (in USD)

			(*** )	
		landling Foo	0.05% of the remittance amount	
		landling Fee	(Min. USD10, Max. USD40)	
			For transactions received in full amount,	
Outward Remittance			USD30 will be collected in advance.	
(Telegraphic Transfer/		ntermediary	Unless mutually agreed, fee charged is	
Demand Draft)		Bank Fee	equivalent to the actual amount paid by	
			the correspondent bank.	
		Cable Tee	1. USD20 per cable	
		Cable Fee	2. USD40 for full amount remittance	
		Deposit into	0.05% of the remittance amount	
		Foreign Currency		
		Account	(Min. USD10, Max. USD40)	
		Settled by other		
		Domestic Financial		
	Handling	Institution, while	USD10	
Inward Remittance	Fee	the Bank served as		
	166	the Notification		
		Bank		
		For transactions rec	eived in full amount, USD 30 or equivalen	
		foreign currency am	nount will be collected from the remitting	
		bank. Unless mutua	bank. Unless mutually agreed, fee charged is equivalent to the	
		actual amount paid	by the correspondent bank	
Enquiry/Amendment/	Cable	According to Outwa	rd Remittance Cable Fee Standard.	
Cancellation/Refund	Fee	Plus other banks' (ir	ncluding but not limited to foreign banks)	
cancellation, neralla	100	charges (if applicabl	le)	

#### 2. Clean Bill Purchase/Collection

		Deposit into	
		Foreign Currency	
	Handling	Account/Others	0.05% of Clean Bill amount
	Fee	(According to	(Min. USD10, Max. USD40)
		Inward Remittance	
Clean Bill		Fee Standard)	
Purchase/Collection			1. USD5 per bill for USD collection bill paid in US
	P	ostage Fee	2. USD10 per bill for any collection bill paid outside of
			the US

	Paying Bank Fee	According to the actual fee collected
	Advanced Purchase Interest	12 days of interests will be collected according to the Bank's Official Board Rate, or the tenor may be calculated based on the actual credit date if mutually agreed by the client and the bank (Min. USD5). In the case of longer tenor, extra interests will be collected
Purchase of traveler's check sold by the Bank	Handling Fee	0.05% of traveler's check amount (Min. USD10) Interest and postage fee waived

3. Taishin's Foreign Currency Account

<u> </u>	· o. o.g cu	inclicy Account	
	Inward Remittance	According to Inward Remittance Handling Fee	
Deposit	Hanuing	iliward Keriittance	Standard
	Fee	Other methods	Waived
	Repay the Bank's loan/ Convert		
	into other currencies in the	Waived	
Withdrawal	Handling	same account/Interbank fund	vvaiveu
Fee t	transfer/Pay the Bank's Fee		
		Outward Remittance	According to Outward Remittance Handling
	Outward Remittance	Fee Standard	

4. Guarantee/ Standby Letter of Credit(SBLC)

		0.25% per term or 1% per year		
	Handling	Each term is 3 months, less than 3 months is deemed as one term		
Issuance	Fee	(Min. USD20 or Min. USD50 for local guarantee requested by foreign		
		correspondent bank)		
	Cable Fee	USD35		
Amendment	Handling Fee	Extension of expiry date  Others	0.25% per term or calculated based on the actual days if extended period is less than one term.  Each term is 3 months. (Min. USD20)  USD20 per transaction.  For increase of Guarantee/SBLC amount, handling fee will be calculated according to the original transaction rate.	
		For amendment involving	both extension of expiry date and others, handling	
		fee will be collected according to whichever is higher.		
	Cable Fee	USD25		
Airmail Fee		Domestic USD 6		
(per package)	Н	ong Kong/Macau	USD 10	

Effective from 16<sup>th</sup> January 2023

	Others	USD 15
Courier Fee	Domestic	USD 10
(per package	Hong Kong/Macau	USD 25
under 0.5KG)	Asia	USD 30
(Note)	Other	USD 40

Note: Additional fee may apply for package over 0.5KG.

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