

Taishin International Bank

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

1. Remittance

(in NTD)

Outward Remittance (Telegraphic Transfer/ Demand Draft)	Handling Fee	For remittance paid with NTD or Foreign Currency Deposit	0.05% of the remittance amount (Min. NTD200, Max. NTD 800)
		For remittance paid in Foreign Currency Cash	Additional exchange rate difference may apply.(Min. NTD100) (Calculated based on the difference between the buying spot and cash rate of the transaction date)
	Intermediary Bank Fee	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	1. NTD400 per cable 2. NTD800 for full amount remittance	
Inward Remittance	Handling Fee	Convert into NTD/Deposit into Foreign Currency Account	0.05% of the remittance amount (Min.NTD200, Max. NTD 800)
		Settled by other Domestic Financial Institution, while Taishin International Bank(hereinafter refer to as “the Bank”) served as the Notification Bank	NTD 200
	For transactions received 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 the actual amount paid by the correspondent bank		
Enquiry/Amendment/ Cancellation/Refund	Cable Fee	According to Outward Remittance Cable Fee Standard. Plus other banks’ (including but not limited to foreign banks) charges (if applicable)	

2. Clean Bill Purchase/Collection

Clean Bill Purchase/Collection	Handling Fee	Convert into NTD/Deposit into Foreign Currency Account/Others (According to Inward Remittance Fee Standard)	0.05% of Clean Bill amount (Min. NTD300, Max. NTD 800)
		Postage Fee	1. NTD100 per bill for USD collection bill paid in US 2. NTD300 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. NTD100). 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. NTD 300, Max. NTD 800) Interest and postage fee waived

3. Taishin's Foreign Currency Account

Deposit	Handling Fee	Inward Remittance	According to Inward Remittance Handling Fee Standard
		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
Withdrawal	Handling Fee	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
		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

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

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

5. Guarantee/ Standby Letter of Credit(SBLC)

Issuance	Handling Fee	0.25% per term or 1% per year Each term is 3 months, less than 3 months is deemed as one term (Min. NTD400 or Min. USD50 for local guarantee requested by foreign correspondent bank)	
	Cable Fee	NTD800	
Amendment	Handling Fee	Extension of expiry date	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. NTD400)
		Others	NTD400 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	NTD400	
Airmail Fee (per package)	Domestic	NTD 150	
	Hong Kong/Macau	NTD 250	
	Others	NTD 400	
Courier Fee (per package under 0.5KG) (Note)	Domestic	NTD 250	
	Hong Kong/Macau	NTD 600	
	Asia	NTD 800	
	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)

Outward Remittance (Telegraphic Transfer/ Demand Draft)	Handling Fee		0.05% of the remittance amount (Min. USD10, Max. USD40)
	Intermediary Bank Fee		For transactions received in full amount, USD30 will be collected in advance. Unless mutually agreed, fee charged is equivalent to the actual amount paid by the correspondent bank.
	Cable Fee		1. USD20 per cable 2. USD40 for full amount remittance
Inward Remittance	Handling Fee	Deposit into Foreign Currency Account	0.05% of the remittance amount (Min. USD10, Max. USD40)
		Settled by other Domestic Financial Institution, while the Bank served as the Notification Bank	USD10
Enquiry/Amendment/ Cancellation/Refund	Cable Fee	According to Outward Remittance Cable Fee Standard. Plus other banks' (including but not limited to foreign banks) charges (if applicable)	

2. Clean Bill Purchase/Collection

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

Deposit	Handling Fee	Inward Remittance	According to Inward Remittance Handling Fee Standard
		Other methods	Waived
Withdrawal	Handling Fee	Repay the Bank's loan/ Convert into other currencies in the same account/Interbank fund transfer/Pay the Bank's Fee	Waived
		Outward Remittance	According to Outward Remittance Handling Fee Standard

4. Guarantee/ Standby Letter of Credit(SBLC)

Issuance	Handling Fee	0.25% per term or 1% per year Each term is 3 months, less than 3 months is deemed as one term (Min. USD20 or Min. USD50 for local guarantee requested by foreign correspondent bank)	
	Cable Fee	USD35	
Amendment	Handling Fee	Extension of expiry date	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)
		Others	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 (per package)	Domestic		USD 6
	Hong Kong/Macau		USD 10

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

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

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