

RATES OF COMMISSION / SERVICE CHARGES ON IMPORT AND EXPORT BILLS
Effective from 01Jul2022

I. Import

| Type of Service/Transaction | Commission/Service Fee |
|---|---|
| A. Documentary Credit / Standby Letter of Credit / Bank Guarantee | |
| 1. Irrevocable Documentary Credit Issuance | - 1/4% on 1st USD50,000.00, 1/8% on balance for each validity period of 6 months or part thereof (Min. HKD500) |
| 2. Back to Back Documentary Credit Issuance | - 1/4% on 1st USD50,000.00, 1/8% on balance for each validity period of 6 months or part thereof (Min. HKD800) |
| 3. Revolving Documentary Credit Issuance | |
| a. Opening Commission | - 1/4% on 1st USD50,000.00, 1/8% on balance (Min. HKD500) |
| b. Drawing Commission | |
| i. 1st drawing | - Drawing up to the face amount of revolving D/C shall be free of commission, |
| ii. subsequent drawings | - 1/8% on 1st USD50,000.00, 1/16% on balance amount per month or part thereof (Min. HKD400) |
| 4. Standby Documentary Credit / Bank Guarantee Issuance | - 1/8% flat per month or part thereof (Min. HKD500) |
| 5. Amendment for extension of validity over 6 months | - 1/4% on 1st USD50,000.00, 1/8% on balance on the undrawn documentary credit amount for each validity period of 6 months or part thereof (Min. HKD500) |
| 6. Amendment for increase of credit amount | - 1/4% on 1st USD50,000.00, 1/8% on balance for each validity period of 6 months or part thereof (Min. HKD500) |
| 7. Amendment for other terms and conditions | - HKD300 per amendment |
| 8. Loss of Credit / Bank Guarantee | - HKD300 plus charges levied by HKAB |
| B. Import Bills under DC | |
| 1. Acceptance / Deferred payment Commission under Usance DC | - 1/16% flat on bill amount per month or part thereof (Min. HKD300) |
| 2. Discrepancy Fee | - USD90 per drawing |
| 3. DC amount overdrawn commission | - 1/4% on 1st USD50,000.00, 1/8% on balance on the overdrawn amount (Min. HKD300) |
| C. Inward Collection Bills | |
| 1. Collection Commission | - 1/8% on 1st USD50,000.00, 1/16% on balance on bill amount (Min. HKD300) |
| 2. Direct settlement of bills / Free of Payment | - HKD300 plus swift charges, if any |
| Commission /Service Fee applicable to both Import Bills under DC and Inward Collection Bills | |
| 1. Hong Kong Dollar Bill Commission / Commission in Lieu of Exchange | - 1/4% on 1st USD50,000.00, 1/8% on balance bill amount (Min. HKD300) |
| 2. Hong Kong Dollar Bill Commission / Commission in Lieu of Exchange (applied to non-Taishin customers) | - 1/4% flat on bill amount (Min. HKD300) |
| 3. Small Bill Commission | - HKD300 per drawing for bill amount less than USD10,000 or equivalent |
| 4. Handling commission for overdue bills | - HKD200 per month or part thereof for item outstanding for 2 months after due date |
| D. Shipping Guarantee | |
| 1. Shipping Guarantee for Documents received by us | - HKD300 |
| 2. Shipping Guarantee for Documents not received by us | - 1/4% on the invoice value (Min. HKD300) |
| 3. Handling Commission for overdue Shipping Guarantee | - HKD300 per month or part thereof for item outstanding 3 months after issuance date |

TAISHIN INTERNATIONAL BANK CO., LTD
 (incorporated in Taiwan, R.O.C. with limited liability)

6/F, Tower 5, The Gateway, 15 Canton Road, Tsimshatsui, Kowloon Tel : (852) 2234 9009 Fax : (852) 2234 9293

E. OA Loan

1. Import OA Loan - 0.1% on loan amount (Minimum HKD300)
2. Pre- Import Loan - 0.1% on loan amount (Minimum HKD300)

II. Export

| Type of Service/Transaction | Commission/Service Fee |
|---|---|
| A. Export DC advising (on all DCs/amendments) | |
| 1. First Advising | - HKD300 plus postage, if any |
| 2. Second Advising | - HKD300 |
| B. DC Confirmation | |
| 1. Confirmation Fee | - Minimum 1/16% per month or part thereof for the validity of DC (Min. HKD400) |
| C. DC Transfer | |
| 1. Full transfer | - HKD500 |
| 2. Partial transfer | - 1/4% on 1st USD50,000.00, 1/8% on balance on transfer amount (Min. HKD500) |
| 3. Amendment | |
| a. For full transfer | - HKD500 |
| b. For Increase amount for partial transfer | - 1/4% on 1st USD50,000.00, 1/8% on balance on increased amount (Min. HKD500) |
| c. For Extension of validity for over 6 months for partial transfer | - 1/4% on 1st USD50,000.00, 1/8% on balance on the undrawn transfer amount for each validity period of 6 months or part thereof (Min. HKD500) |
| d. For other terms and conditions | - HKD400 |
| D. Export Bills under DC | |
| 1. Negotiation Fee / Commission in Lieu of Exchange / Hong Kong Dollar Bill Commission | - 1/4% on 1st USD50,000.00, 1/8% on balance on bill amount (Min. HKD300) |
| 2. Negotiation Fee / Commission in Lieu of Exchange / Hong Kong Dollar Bill Commission (applied to non-Taishin customers) | - 1/4% flat on bill amount (Min. HKD300) and in addition interest (Prime rate + 3%p.a.) will be collected |
| 3. Documents Examination Fee | - HKD300 or equivalent and >2 sets HKD100 per extra set |
| 4. Bills presented to another bank in Hong Kong for Negotiation | |
| a. With Recourse | - 1/4% on 1st USD50,000.00, 1/8% on balance on bill amount (Min. HKD300) |
| b. Without Recourse | - 1/8% on 1st USD50,000.00, 1/16% on balance on bill amount (Min. HKD300) |
| 5. Collection Commission | - 1/8% on 1st USD50,000.00, 1/16% on balance on bill amount (Min. HKD300) |
| 6. Collection Commission (applied to non-Taishin customers) | - 1/8% flat on bill amount (Min. HKD300) |
| 7. Acceptance / Deferred Payment Undertaking for bills drawn under DC issued by other banks | - 1/16% flat per month or part thereof for the validity of acceptance/deferred payment period (Min. HKD300) |
| E. Export Collection Bills | |
| 1. Purchase Commission / Commission in Lieu of Exchange / Hong Kong Dollar Bill Commission | - 1/4% on 1st USD50,000.00, 1/8% on balance on bill amount (Min. HKD300) |
| 2. Collection Commission | - 1/8% on 1st USD50,000.00, 1/16% on balance on bill amount (Min. HKD300) |
| 3. Amendment to Collection Instructions | - HKD200 or equivalent plus swift charges, if any |

TAISHIN INTERNATIONAL BANK CO., LTD
(incorporated in Taiwan, R.O.C. with limited liability)

6/F, Tower 5, The Gateway, 15 Canton Road, Tsimshatsui, Kowloon Tel: (852) 2234 9009 Fax: (852) 2234 9293

Commission /Service Fee applicable to both Export Bills under DC and Export Collection Bills

1. Small Bill Commission - HKD300 or equivalent per bill for negotiated/purchased amount less than USD10,000 or equivalent
2. Handling Commission for Overdue Bills
 - a. sight bill - HKD300 or equivalent per month or part thereof for item outstanding over 3 months after transaction date
 - b. usance bill - HKD300 or equivalent per month or part thereof for item outstanding over 3 months after maturity date
3. Direct settlement of bills / Free of Payment - HKD300 or equivalent plus swift charges, if any
- F. DC Reimbursement (acting as Reimbursement Bank)**
 - Handling Commission - HKD300 or equivalent plus swift charges, if any
- G. Packing Credit**
 1. Packing Loan - 0.1% on loan amount (Min. HKD300)
 2. Direct settlement of packing Credit (no export bills submitted) - HKD300 or equivalent
- H. Assignment of Proceeds**
 1. Handling Commission - 1/8% flat on the assigned amount (Min. HKD300)
- I. OA Loan**
 1. Export OA loan - 0.1% on loan amount (Min. HKD300)
 2. Pre - Export loan - 0.1% on loan amount (Min. HKD300)

III. Miscellaneous Charges applicable to both Import and Export bills

| Item | Service Fee |
|----------------------------|---|
| A. Postage | - Price vary according to weight, destination and methods of delivery |
| B. Swift charges | |
| 1. DC Issuance | - HKD300 or equivalent |
| 2. DC Amendment | - HKD200 or equivalent |
| 3. For T/T payment | - HKD300/USD40 or equivalent |
| 4. For payment via RTGS | - HKD150/USD20 or equivalent |
| 5. Tracer / Payment advice | - HKD200/USD25 or equivalent |

- Note:
- 1) Charges and out-of-pocket expenses incurred by us on customer's behalf are to be borne by customers.
 - 2) Import / Export Loans, export bills negotiation/purchase are subject to our trade finance interest rate offered to customers

TAISHIN INTERNATIONAL BANK CO., LTD
(incorporated in Taiwan, R.O.C. with limited liability)

6/F, Tower 5, The Gateway, 15 Canton Road, Tsimshatsui, Kowloon Tel : (852) 2234 9009 Fax : (852) 2234 9293