

Foreign Exchange Business Service Charge Standard Overview Table

Date of Implementation: August 1, 2018

【 Export Business 】

Item	Service charge collection standard	Remarks
I. Export negotiations (I) service charge 1. General export bills negotiations 2. Re-negotiation	0.1% Minimum NT\$500 0.12% Minimum NT\$600	
(II) Overseas charge	Advance withholding exempted. Collected subsequently upon write-off according to the actual cost.	
(III) Postages	Collected according to different regions	1. General postage NT\$120 for Hong Kong, Macau and Taiwan; NT\$250 for Asia, Oceania; NT\$350 for Europe, America, Africa and other regions 2. DHL postage NT\$560 for Hong Kong, Macau and Taiwan; NT\$650 for Asia, Oceania; NT\$800 for America and Canada; NT\$900 for Europe; NT\$1,200 for other regions; *Customers use their own contracted express companies to deliver order, the service charge for each collection of receipt and document is NT\$100. * When claim is required to be applied with a third party bank, an additional charge equivalent to half of the postage for such region is collected. For additional mailing documents or documents with special weights, fee is charged according to the actual cost.
(IV) Cable Charge	NT\$800	For transmission of telegram, a fee of NT\$800 is collected each time.
II. Export Collection (I) Service charge (D/A or D/P) (II) Postage	0.05% Minimum NT\$500 Collected according to different regions.	For the export collection of letter of credit, the fee is collected according to the service charge standard for export negotiations. Collected according to the standard for export negotiations
III. Service charge for notice of export letter of credit (L/C) (I) Notice of L/C (II) Notice of Amendment of L/C (III) Cable Charge	NT\$400 charged per transaction. NT\$200 charged per transaction. For the postage with the sending of a letter through telegram for confirmation	

	according to the written request of the beneficiary, NT\$800 charged per transaction.	
IV. Division, transfer of L/C (I) Service charge 1. Service charge for transfer (1) General transfer (2) Transfer through substitution of invoice 2. Service charge for amendment/cancellation of L/C transfer (1) General transfer (2) Transfer through substitution of invoice	NT\$800 per transaction 0.2% of transferred amount is charged, minimum NT\$1,200 NT\$800 charged per transaction. NT\$1,200 charged per transaction. If amount is corrected with an increase, 0.2% of the increased amount is charged, minimum NT\$1,200.	
(II) Postages	Collected according to different regions	1. General postage NT\$120 for Hong Kong, Macau and Taiwan; NT\$250 for Asia, Oceania; NT\$350 for Europe, America, Africa and other regions 2. DHL postage NT\$560 for Hong Kong, Macau and Taiwan; NT\$650 for Asia, Oceania; NT\$800 for America and Canada; NT \$900 for Europe; NT \$1200 for other regions
(III) Cable Charge	Collected according to different regions.	1. Cable charge for transfer: NT\$680 for Hong Kong and Macau; NT\$1,020 for other regions 2. Cable charge for amendment/cancellation of L/C transfer NT\$290 for Hong Kong and Macau; NT\$440 for other regions
(IV) Cable charge for notice to issuance bank	NT\$800 per transaction	L/C transfer, amount correction of L/C transfer, cancellation of L/C transfer and notice for issuance of L/C required according to UCP600.
V. Confirm of export L/C (I) Service charge	Three months for one term, 0.25% is charged for the first term, and after the second term, an additional charge of 0.125% is collected, minimum US\$50.	1. Unless otherwise specified in L/C, it shall be charged to the issuance bank 2. Charge may be increased depending upon the risk of the issuance bank.
(II) Cable Charge	US\$50 is charged per transaction.	
VI. Service charge for loss/reissuance of L/C	NT\$5,000 is charged per transaction	

【 Import Business 】

Item	Service charge collection standard
I. Service charge (I) Import Letter Issuance	Three months for one term, and period less than three months is counted as one term for charge. 1. Issuance of sight L/C: 0.25% is charged for the first term, minimum NT\$400. After second term, an additional charge of 0.125% is collected, minimum NT\$400. 2. Usance L/C: A. First term: 0.25% for less than 90 days; 0.3% for 120 days; 0.35% for 150 days; 0.4% for 180 days; minimum NT\$400. B. After second term, an additional charge of 0.125% is collected, minimum NT\$400.
II. Postage/Cable Charge (I) Import letter issuance	Full cable : NT\$680 for Hong Kong, Macau / Taiwan NT\$1,020 for other regions Brief cable : NT\$290 for Hong Kong, Macau/Taiwan NT\$440 for other regions Postal Mails: NT\$150 for Hong Kong, Macau/Taiwan NT\$220 for other regions
(II) Import Collection	Hong Kong, Macau and Taiwan: NT\$290+Postage NT\$150 Other regions: Cable Charge NT\$440+Postage NT\$220
III. Confirm Charge	Fee is collected from client according to the confirm charge informed by the overseas confirming bank.
IV. Acceptance Charge	Seller pays the interest for the overseas usance L/C (SELLER'S USANCE L/C). When our bank serves as the acceptance bank, fee is charged according to the annual rate of 0.4% based on the bill amount and according to number of days of acceptance. Such charge is collected upon the receipt of the bill. It is divided into the following according to the charge payer: (I) Where the acceptance charge is paid by the applicant: Minimum is NT\$1,000 per transaction. (II) Where the acceptance fee is paid by the beneficiary: Minimum is US\$30 per transaction.

【 Foreign Exchange and Foreign Exchange Deposit 】

Item	Service charge collection standard	Remarks
I. Outward remittance (I) Service charge	Fee is charged at 0.05%, minimum NT\$100, and maximum NT\$800	1. When outward remittance is made in foreign currency cash, a service charge equivalent to the difference between the cash buying rate and the small amount buying rate announced by the Bank will be additionally collected. 2. When it is necessary for the beneficiary to receive in full amount, additional overseas charge needs to be additionally collected.
(II) Postage/Cable Charge	NT\$300 per call/per case	
(III) Return/amendment remittance	Service charge of NT\$100, postage/cable fee NT\$300 per call/per case	
II. Inward remittance service charge	Fee is charged at 0.05%, minimum NT\$200, and maximum NT\$800	1. For withdrawal of cash, a service charge equivalent to difference between the cash selling rate and small-amount selling rate announced by the Bank will be additionally collected.
III. Buying and collection of foreign currency bills (I) Service charge	Fee is charged at 0.05%, minimum NT\$200, and maximum NT\$1,000	
(II) Postages	Collected according to different regions:	Express postages: Taiwan: NT\$300 Hong Kong, Macau: NT\$560 Asia, Oceania: NT\$650 USA, Canada: NT\$800 Europe: NT\$900 Other regions: NT\$1,200
(IV) Overseas charge	Charge is collected according to the actual cost.	
IV. Foreign currency deposit (I) Foreign currency cash deposit service charge (cash handling fee)	Service charge is collected according to the difference between the cash buying rate and small-amount buying rate announced by the Bank.	
(II) Foreign currency cash withdrawal service charge	Service charge is collected according to the difference between the cash selling rate and small-amount selling rate announced by the Bank.	For deposit of foreign currency not in the form of foreign currency cash, service charge is collected upon the withdrawal of cash.
(III) Counter operation service charge 1. Loss of seal/Change of seal 2. Report for loss and reissuance of bankbook/deposit certificate 3. Time deposit certificate pledge setting	For relevant fees incurred due to seal change/loss, bankbook/deposit certificate report for loss and reissuance, time deposit certificate pledge setting, deposit certificate and inquiry of historical transaction statement etc. of the foreign currency deposit, the service charges are	

<p>4. Application for deposit balance/deposit certificate</p> <p>5. Inquiry of historical transaction statement</p>	<p>collected according to the “NTD Deposit and Remittance Business Service Charge Standards Overview Table” of our Bank.</p>	
<p>V. Settlement of Purchase (Sale) of Foreign Currency Cash</p>	<p>1. Charge exemption for settlement of purchase of foreign currency cash</p> <p>2. For non-Chang Hwa Bank customers and not holding the transaction certificate/memo issued by our bank, a service charge equivalent to 1% of the foreign currency cash of settlement of purchase is collected, and minimum charge is NTD100.</p>	<p>Collection of old/doubtful banknotes: Service charge is NT\$70 per USD100. For amount less than USD100, service charge of NT\$70 is collected.</p>