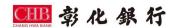


## **Standard Tariff-Foreign Exchange Services**

Effective Date: 2023/9/4

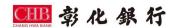
Export Business						
	Service	Service Charge	Remarks			
(a) (b)	tiation Indling Fee Negotiation Re-Negotiation reign Bank Fee	0.10% (Min. NT\$500) 0.12% (Min. NT\$600)  No pre-withholding, all fees will be charged based on the actual cost.	For the collection under L/C, the service charge is applied to the standard for negotiation.			
(3) Po	stage	1. Postage: Hong Kong Macao Taiwan: NT\$120 Asia Oceania: NT\$250 Europe America Africa and Other Regions: NT\$350  2. Courier: Taiwan: NT\$560 Hong Kong Macao: NT\$650 Asia: NT\$750 Oceania: NT\$750 USA Canada: NT\$900 Europe: NT\$1,000 Other Regions: NT\$1,300				
		<ul> <li>★ A handling fee NT\$100 will be charged per document for customers who use their designated courier service to send documents.</li> <li>★ For any claim made to a third-party bank, 50% of the postage in that area will be added. Postage for additional or overweight documents will</li> </ul>				



Export Business Service	Service Charge	Remarks
Service	Service Charge	Remarks
	be charged based on the actual	
	cost.	
(4) Cable Fee	Cable Fee (if any) NT\$800/each	
2. Collection		
(1) Handling Fee(D/A or	0.05% (Min. NT\$500)	
D/P)		
(2) Postage	Apply to the standard for	
(z) i ostage	negotiation.	
3. L/C Advising Fee	negotiation.	
(1) L/C Advising	NT\$400/each	
• •		
(2) Amendment L/C Advising	NT\$200/each	
(3) Cable Fee	Cable Fee (if any) NT\$800/each	
4. Division/Transfer of L/C		
(1) Handling Fee		
(a) Transfer L/C issuance		
i. Transfer	NT\$800/each	
ii. Transfer with Substitution	0.2% of transferred amount	
of Invoice	(Min. NT\$1,200)	
4.5		
(b) Amendment / Cancellation		
of Transferred L/C		
i. Transfer	NT\$800/each	
<ul><li>ii. Transfer with Substitution of Invoice</li></ul>	NT\$1,200/each	
OI IIIVOICE	The Amendment increases the	
	amount: 0.2% of the increased	
	amount (Min. NT\$1,200)	

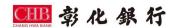


Export Business							
Service	Service Charge				Remarks		
(2)Postage	1. Postage: Hong Kong \ Macao \ Taiwan: NT\$120 Asia \ Oceania: NT\$250 Europe \ America \ Africa and Other Regions: NT\$350 2. Courier: Taiwan: NT\$560 Hong Kong \ Macao: NT\$650 Asia: NT\$750 Oceania: NT\$900 USA \ Canada: NT\$900 Europe: NT\$1,000 Other Regions: NT\$1,300						
(3) Cable Fee	1. Transfer: Hong Kong \ Macao: NT\$680 Other Regions: NT\$1,020 2. Amendment/Cancellation of Transferred L/C: Hong Kong \ Macao: NT\$290 Other Regions: NT\$440						
(4) Cable Fee for Notice to Issuing Bank	NT\$800/each  The fee for transfer of L/C, amendment/cancellation of transferred L/C and notification of the issuing bank in accordance with UCP600.						
5. Confirm of L/C							
(1) Confirm / Back-to-Back L/C Fee						D 1 D 2	
2, 3 1 66	Moody' s	Aaa	Aa1~Aa3	A1~		Baa1~Baa3	Ba1~Ba3
(2) Extend or increase the amount	S&P Fitch	AAA	AA+~AA- AA+~AA-	A+~		BBB+~BBB-	BB+~BB- BB+~BB-
					% p.a. 1.2% p.a.		
	Each term is 3 months, with a minimum charge of US\$100.					0.	
(3) Modify the content or reduce the amount	or US\$25/each						



Export Business					
Service	Service Charge	Remarks			
(4) Cable Fee	US\$50/each				
(5) Back-to-Back L/C Handling Fee	US\$50/each				
6. Reissuance of L/C	NT\$5,000/each				

Import Business				
Service	Service Charge			
1. Handling Fee : L/C Issuance	The L/C issuance fee is charged on a quarterly basis. For any period of less than one quarter, the fee will be charged as one quarter.  1. Sight L/C: 0.25% for the first quarter (Min. NT\$400)			
	0.125% per quarter thereafter (Min. NT\$400)  2. Usance L/C:			
	<ul> <li>(1) First quarter: 0.25% for up to 90 days, 0.3% for 120 days, 0.35% for 150 days, 0.4% for 180 days, with a minimum of NT\$400.</li> <li>(2) 0.125% per quarter thereafter (Min. NT\$400)</li> </ul>			
2. Postage/ Cable Fee	(2) 0.220 / 0   400 / 00   000 / 000			
(1) L/C Issuance	Full Cable: Hong Kong、Macao、Taiwan-NT\$680 Other Regions-NT\$1,020			
	Brief Cable:Hong Kong、Macao、Taiwan-NT\$290			
	Other Regions-NT\$440			
	Postage: Hong Kong \ Macao \ Taiwan-NT\$150 Other Regions-NT\$220			
(2) Collection	Hong Kong Macao Taiwan: Cable Fee NT\$290+Postage NT\$150			
	Other Regions: Cable Fee NT\$440+Postage NT\$220			
3. Confirm Fee	The fee will be charged based on the notification of confirming bank.			
4. Acceptance Fee	For usance L/C accepted by our bank where interest is borne by the beneficiary, interest at 0.4% per annum is charged based on			
	the tenor of the usance and collected upon presentation, on the amount of the draft.			
	A. To be borne by the application: Min. NT\$1,000/each			
	B. To be borne by the beneficiary: Min. US\$30/each			



FX Remittance and	Deposit						
Service		Service Charge			Remarks		
1. Outward Remittand (1) Handling Fee	0.0	05 % (Min. -\$800)	NT\$100,	Max.	For outward remittances     with foreign currency     cash, an additional service     charge will be applied     equivalent to the		
(2) Cable Fee	NT	<sup>-</sup> \$300/each			difference between the spot buying exchange rate.  2. For the "full amount remittance", an additional foreign bank fee will be applied.		
(3) Cancellation/A	mendment Ha	ndling Fee NT	\$100/each				
Remittance	Ca	ble Fee NT\$30	0/each				
2. Inward Remittance		05 % ( Min. -\$800)	NT\$200,	Max.	For withdrawal of cash, an additional service charge will be applied equivalent to the difference between the spot selling exchange rate.		
Negotiation and Co     Clean Bill	ollection of						
(1) Handling Fee		95 % ( Min. -\$1,000)	NT\$200,	Max.			
(2) Postage	Tai Ho As Oc US Eu	ourier: wan: NT\$560 ong Kong, Maca ia: NT\$750 ceania: NT\$900 A, Canada: NT rope: NT\$1,000 her Regions: N	\$900 )	0			
4. Foreign Currency D (1) Foreign Curr Deposit (Proces	ency Cash An sing Fee) be dif	additional ser applied equ ference betw ying exchange	ivalent to een the	the			



FX Remittance and Deposit						
Service	Service Charge	Remarks				
(2) Foreign Currency Cash Withdrawal	An additional service charge will be applied equivalent to the difference between the spot selling exchange rate.	Foreign currency cash processing fee will apply to withdrawals of foreign currency cash, except for deposits of foreign currency cash.				
(3) Over the Counter  (a) Loss and Replacement of Seal  (b) Reissuance of Passbook/Time Deposit Certificate  (c) Request for Account Balance/Deposit Balance Certificate  (d) Pledge Time Deposit to Third Party  (e) Request for Customer Reference (Credit Certificate)  (f) Retrieval of Historical Voucher/Record	The service charge is collected according to the "Standard Tariff - NTD Deposit and Remittance Business Service ".					
5. Foreign Currency Cash Purchase (Sale)	<ol> <li>No charge for foreign currency cash purchase.</li> <li>Non-CHB account holders without CHB foreign exchange memo are subject to a processing fee of 1% for foreign currency cash selling, with a minimum charge of NT\$100.</li> </ol>	Collection of Old or Suspicious Banknotes: The fee is NT\$70/per equivalent USD100. For amount less than USD100, the fee NT\$70 will be charged.				

In case of any discrepancy between the English version and the Chinese version of this tariff, the Chinese version shall prevail.