

Standard Tariff-Foreign Exchange Services

Effective Date : 2023/9/4

Export Business		
Service	Service Charge	Remarks
1. Negotiation (1) Handling Fee (a) Negotiation (b) Re-Negotiation (2) Foreign 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) 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 ★ A handling fee NT\$100 will be charged per document for customers who use their designated courier service to send documents. ★ 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	

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	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 D/P)	0.05% (Min. NT\$500)	
(2) Postage	Apply to the standard for negotiation.	
3. L/C Advising Fee		
(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 of Invoice	0.2% of transferred amount (Min. NT\$1,200)	
(b) Amendment / Cancellation of Transferred L/C		
i. Transfer	NT\$800/each	
ii. Transfer with Substitution of Invoice	NT\$1,200/each	
	The Amendment increases the amount : 0.2% of the increased amount (Min. NT\$1,200)	

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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						
		Rating				
		Moody' s	Aaa	Aa1~Aa3	A1~A3	Baa1~Baa3
		S&P	AAA	AA+~AA-	A+~A-	BBB+~BBB-
(2) Extend or increase the amount		Fitch	AAA	AA+~AA-	A+~A-	BBB+~BBB-
		Rate	0.8% p.a.		1% p.a.	1.2% p.a.
		Each term is 3 months, with a minimum charge of US\$100.				
(3) Modify the content or reduce the amount		US\$25/each				

Export Business		
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(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	<p>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.</p> <p>1. Sight L/C : 0.25% for the first quarter (Min. NT\$400) 0.125% per quarter thereafter (Min. NT\$400)</p> <p>2. Usance L/C :</p> <p>(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.</p> <p>(2) 0.125% per quarter thereafter (Min. NT\$400)</p>
2. Postage/ Cable Fee (1) L/C Issuance	<p>Full Cable : Hong Kong 、Macao 、Taiwan-NT\$680 Other Regions-NT\$1,020</p> <p>Brief Cable : Hong Kong 、Macao 、Taiwan-NT\$290 Other Regions-NT\$440</p> <p>Postage : Hong Kong 、Macao 、Taiwan-NT\$150 Other Regions-NT\$220</p>
(2) Collection	<p>Hong Kong 、Macao 、Taiwan : Cable Fee NT\$290+Postage NT\$150</p> <p>Other Regions : Cable Fee NT\$440+Postage NT\$220</p>
3. Confirm Fee	The fee will be charged based on the notification of confirming bank.
4. Acceptance Fee	<p>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.</p> <p>A. To be borne by the application : Min. NT\$1,000/each</p> <p>B. To be borne by the beneficiary : Min. US\$30/each</p>

FX Remittance and Deposit		
Service	Service Charge	Remarks
1. Outward Remittance (1) Handling Fee (2) Cable Fee	0.05 % (Min. NT\$100, Max. NT\$800) NT\$300/each	1. For outward remittances with foreign currency cash, an additional service charge will be applied equivalent to the difference between the spot buying exchange rate. 2. For the "full amount remittance", an additional foreign bank fee will be applied.
(3) Cancellation/Amendment Remittance	Handling Fee NT\$100/each Cable Fee NT\$300/each	
2. Inward Remittance Fee	0.05 % (Min. NT\$200, Max. NT\$800)	For withdrawal of cash, an additional service charge will be applied equivalent to the difference between the spot selling exchange rate.
3. Negotiation and Collection of Clean Bill (1) Handling Fee	0.05 % (Min. NT\$200, Max. NT\$1,000)	
(2) Postage	Courier : Taiwan: NT\$560 Hong Kong, Macau: NT\$650 Asia: NT\$750 Oceania: NT\$900 USA, Canada: NT\$900 Europe: NT\$1,000 Other Regions: NT\$1,300	
4. Foreign Currency Deposit (1) Foreign Currency Cash Deposit (Processing Fee)	An additional service charge will be applied equivalent to the difference between the spot buying exchange rate.	

FX Remittance and Deposit		
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(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)	1. No charge for foreign currency cash purchase. 2. 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.	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.