

Standard Tariff-Foreign Exchange Service (Offshore Banking Unit)

Effective Date : 2025/2/14

Export Business		
Service	Service Charge	Remarks
1. Negotiation (1) Handling Fee (a) Negotiation (b) Re-Negotiation	0.10% (Min. USD50) 0.12% (Min. USD60)	For the collection under L/C, the service charge is applied to the standard for negotiation.
(2) Foreign Bank Fee	No pre-withholding, all fees will be charged based on the actual cost.	
(3) Postage	1. Postage : Hong Kong 、Macao 、Taiwan : USD10 Asia 、Oceania : USD20 Europe 、America 、Africa and Other Regions : USD30 2. Courier : Taiwan : USD20 Hong Kong 、Macao : USD25 Asia : USD30 Oceania : USD35 USA 、Canada : USD35 Europe : USD45 Other Regions : USD50 ★ A handling fee USD5 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 be charged based on the actual	

Export Business		
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	cost.	
(4) Cable Fee	Cable Fee (if any) USD30/each	
2. Collection (1) Handling Fee(D/A or D/P) (2) Postage	0.05% (Min. USD50) Apply to the standard for negotiation.	
3. L/C Advising Fee (1)L/C Advising (2)Amendment L/C Advising (3)Cable Fee	USD20/each USD10/each Cable Fee (if any) USD30/each	
4. Division/Transfer of L/C (1)Handling Fee (a)Transfer L/C issuance i. Transfer ii. Transfer with Substitution of Invoice (b)Amendment / Cancellation of Transferred L/C i. Transfer ii. Transfer with Substitution of Invoice	USD60/each 0.2% of transferred amount (Min. USD100) USD60/each USD100/each The Amendment increases the amount : 0.2% of the increased amount (Min. USD100)	

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(2)Postage		1. Postage : Hong Kong 、Macao 、Taiwan : USD10 Asia 、Oceania : USD20 Europe 、America 、Africa and Other Regions : USD30 2. Courier : Taiwan : USD20 Hong Kong 、Macao : USD25 Asia : USD30 Oceania : USD35 USA 、Canada : USD35 Europe : USD45 Other Regions : USD50																																		
(3) Cable Fee		1. Transfer : Hong Kong 、Macao : USD40 Other Regions : USD40 2. Amendment/Cancellation of Transferred L/C : Hong Kong 、Macao : USD20 Other Regions : USD20																																		
(4) Cable Fee for Notice to Issuing Bank		USD30/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		<table><tr><th colspan="6">Rating</th></tr><tr><td>Moody' s</td><td>Aaa</td><td>Aa1~Aa3</td><td>A1~A3</td><td>Baa1~Baa3</td><td>Ba1~Ba3</td></tr><tr><td>S&P</td><td>AAA</td><td>AA+~AA-</td><td>A+~A-</td><td>BBB+~BBB-</td><td>BB+~BB-</td></tr><tr><td>Fitch</td><td>AAA</td><td>AA+~AA-</td><td>A+~A-</td><td>BBB+~BBB-</td><td>BB+~BB-</td></tr><tr><td>Rate</td><td colspan="2">0.8% p.a.</td><td>1% p.a.</td><td colspan="2">1.2% p.a.</td></tr></table>					Rating						Moody' s	Aaa	Aa1~Aa3	A1~A3	Baa1~Baa3	Ba1~Ba3	S&P	AAA	AA+~AA-	A+~A-	BBB+~BBB-	BB+~BB-	Fitch	AAA	AA+~AA-	A+~A-	BBB+~BBB-	BB+~BB-	Rate	0.8% p.a.		1% p.a.	1.2% p.a.	
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Moody' s	Aaa	Aa1~Aa3	A1~A3	Baa1~Baa3	Ba1~Ba3																															
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Rate	0.8% p.a.		1% p.a.	1.2% p.a.																																
(2) Extend or increase the amount																																				
(3) Modify the content or reduce the amount		USD25/each																																		

Export Business		
Service	Service Charge	Remarks
(4) Cable Fee	USD50/each	
(5) Back-to-Back L/C Handling Fee	USD50/each	
6. Reissuance of L/C	USD200/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. USD50) 0.125% per quarter thereafter (Min. USD50)</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 USD50.</p> <p>(2) 0.125% per quarter thereafter (Min. USD50)</p>
2. Postage/ Cable Fee (1) L/C Issuance	<p>Full Cable : USD40</p> <p>Brief Cable : USD20</p> <p>Postage : USD10</p>
(2) Collection	Cable Fee USD20+Postage USD10
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. USD30/each</p> <p>B. To be borne by the beneficiary : Min. USD30/each</p>

FX Remittance and Deposit	
Service	Service Charge
1. Outward Remittance	
(1) Handling Fee	0.05 % (Min. USD10, Max. USD40) <u>*Customers who have closed their accounts and wish to transfer funds to their parent company's accounts in DBU will be exempt from outward remittance handling fee.</u>
(2) Cable Fee	USD15/each
(3) Cancellation/Amendment Remittance	Handling Fee USD10/each Cable Fee USD15/each
2. Inward Remittance Fee	0.05 % (Min. USD10, Max. USD40)
3. Negotiation and Collection of Clean Bill	
(1) Handling Fee	0.05 % (Min. USD20, Max. USD100)
(2) Postage	Courier : Taiwan USD20 Hong Kong 、Macau USD25 Asia USD30 Oceania USD35 USA 、Canada USD35 Europe USD45 Other Regions : USD50
4. Over the Counter	
(1) Loss and Replacement of Seal	USD5/each
(2) Reissuance of Passbook/Time Deposit Certificate	USD5/each
(3) Request for Account Balance/Deposit Balance Certificate	<ul style="list-style-type: none"> ● Apply for a certificate within the latest month, the charge is USD5/each. ● Apply for a certificate exceeds the latest month, the charge is USD10/each. ● For more than one certificate is applied for, an additional fee of USD1/each will be charged for each copy.
(4) Pledge Time Deposit to Third Party	USD5/each

FX Remittance and Deposit	
Service	Service Charge
(5) Request for Customer Reference (Credit Certificate)	<ul style="list-style-type: none"> For the customer established business relationship with the bank within one year, the charge is USD10/each. For the customer established business relationship with the bank more than one year, the charge is USD5/each. For more than one certificate is applied for, an additional fee of USD1 will be charged for each copy.
(6) Retrieval of Historical Voucher/Record	<ul style="list-style-type: none"> For a record after January 1, 1998, the charge is USD5/each (computer inquiry). For documents exceeding 50 pages, an additional USD5 will be charged for every additional 50 pages (computer inquiry). For a record before January 1, 1998, the charge is USD10/each or per day (manual inquiry). For those who need to open the box at the warehouse, charges will be based on the actual generated cost and will be a minimum of USD25/each or per day (manual inquiry).
(7) Request for Accountant's Letter	<ul style="list-style-type: none"> Apply for a certificate within the latest month, the charge is USD5/each. Apply for a certificate exceeds the latest month, the charge is USD10/each. For more than one certificate is applied for, an additional fee of USD1/each will be charged for each copy.

Electronic Certificate and Carrier Fee	
Service	Service Charge
1. Certificate fee for one year	Company:USD25 Individual:USD12.5
2. Certificate fee for two years	Company:USD50 Individual:USD25
3. Carrier Fee	USD32/each

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