

Standard Tariff-Foreign Exchange Service (Offshore Banking Unit)

Effective Date : 2026/2/23

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

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(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 (2) Extend or increase the amount	<table border="1"> <thead> <tr> <th colspan="6">Rating</th> </tr> </thead> <tbody> <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> </tbody> </table> Each term is 3 months, with a minimum charge of USD100.						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.	
Rating																																				
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Fitch	AAA	AA+~AA-	A+~A-	BBB+~BBB-	BB+~BB-																															
Rate	0.8% p.a.		1% p.a.	1.2% p.a.																																
(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 : (1) 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. USD50) 0.125% per quarter thereafter (Min. USD50) 2. Usance L/C : (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. (2) 0.125% per quarter thereafter (Min. USD50)
<u>(2) Collection</u>	<u>D/P : 0.15% · (Min. USD20)</u> <u>D/A : 0.20% · (Min. USD20)</u>
2. Postage/ Cable Fee (1) L/C Issuance	Full Cable : USD40 Brief Cable : USD20 Postage : USD10
(2) Collection	Cable Fee : USD30/each <u>Postage/Courier : The postage fee of bill for collection is the same as negotiation</u>
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. USD30/each B. To be borne by the beneficiary : Min. USD30/each

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 (2) Reissuance of Passbook/Time Deposit Certificate (3) Request for Account Balance/Deposit Balance Certificate (4) Pledge Time Deposit to Third Party	USD5/each USD5/each <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. 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.