Currency Exchange Machine

I. Methods of Exchange and Services:

Customers relevant Identity Document (ID) can make foreign exchange as below by using Currency Exchange Machines.

- Exchange New Taiwan Dollars to US Dollars, Japanese Yen or Chinese Yuan.
- Exchange US Dollars, Japanese Yen or Chinese Yuan to New Taiwan Dollars.
 (Customers using the above two services must be over 20 years old)
- Customers can also use the ATM cards issued by Bank of Taiwan or other Banks in Taiwan to withdraw US Dollars, Japanese Yen or Chinese Yuan from our Currency Exchange Machines. For details about exchange rates, service charges, maximum amount of withdrawal, please visit Foreign Exchange ATM.

II. Types of Identity Document (ID) Required:

- ROC National ROC (Taiwan) Identity Card or Passport
- Foreign National Passport or ROC (Taiwan) Resident Certificate
- People of Mainland China/Hong Kong/Macao Entry/Exit Permit for Taiwan Area or ROC (Taiwan) Resident Certificate

III. Currencies and Denominations Available and Acceptable for Exchange:

Currencies and Denominations Available for Exchange:

TWD (for change)	USD	JPY	CNY
1,000 \ 100 \ 50 \ 10 \ 5 \ 1	100	10,000	100

Currencies and Denominations Acceptable for Exchange:

TWD	USD	JPY	CNY
2000 \ 1000 \ 500 \ 200 \ 100	100 \ 50	10,000 \ 5,000 \ 1,000	100

IV. Exchange Rates and Service Charges:

- Exchange rate is based on the Bank of Taiwan (Cash) Currency Exchange Rates: The listed cash exchange rate is used but actual exchange rate will be determined at the time of transaction and accepted by the customer.
- No additional service charge is required for CASH transactions.
- When using domestic ATM card to withdraw, please visit Foreign Exchange ATM

for details about exchange rates and service charges.

V. Maximum Amount of Exchange: (Per Calendar Day)

- 1. The accumulated amount of foreign exchange purchased and sold made by using the Currency Exchange Machine for each customer per calendar day shall not exceed the equivalent of TWD100,000.
- 2. The accumulated amount of exchange for each customer to exchange CNY to TWD, or exchange TWD to CNY is CNY20,000 respectively per calendar day. The amount of exchange in CNY is counted as accumulation to the extent of item 1 above.
- 3. When using domestic ATM card to withdraw, please visit <u>Foreign Exchange ATM</u> for details about maximum amount of withdrawal.

VI. Locations of Currency Exchange Machine

Locations		Number of ATMs
Taoyuan International	1F (North Side of Controlled Area) (in Carousel Area)	1
Airport	1 F (South Side of Controlled Area) (in Carousel Area)	1
Terminal 1	3 F (North Side of Controlled Area) (before Immigration)	1
Taoyuan International Airport	3 F (North Side of Departure Hall)	1
Terminal 2	1 F (North Side of Arrival Hall)	2