

Bank of Taiwan Fee Standards for Gold Passbook and Gold Saving Plan
(DBU)
(Effective from April 10, 2023)

No.	Fee Items	Fee Standards
1	Transfer between TWD-denominated Gold Passbook Accounts	TWD100 per transaction applied over-the-counter. TWD50 per transaction applied via Internet Banking. Where the beneficiary account and the outward account belong to the same holder (same ID No.), the transfer is free of charge.
2	Transfer between USD-denominated Gold Passbook Accounts	USD5 per transaction applied over-the-counter. USD2.5 per transaction applied via Internet Banking. Where the beneficiary account and the outward account belong to the same holder (same ID No.), the transfer is free of charge.
3	Transfer between CNY-denominated Gold Passbook Accounts	CNY20 per transaction applied over-the-counter. CNY10 per transaction applied via Internet Banking. Where the beneficiary account and the outward account belong to the same holder (same ID No.), the transfer is free of charge.
4	Systematic Purchase Plan	For the application made over-the-counter, TWD100 per transaction will be charged once debit is successful. For the application made via Internet Banking, TWD50 per transaction will be charged once debit is successful. (The fee will be waived if the debit fails after 20 March 2023, but if the debit fails before that date, the fee will still be charged.)
5	Change the buy-in amount of Systematic Purchase Plan. Change the designated buy-in account. Change the buy-in date. Suspend buy-in. Resume buy-in.	TWD100 per item applied over the counter.
6	Reissuance of passbook due to loss report. Loss reporting and replacement of the specimen signature/seal. Replacement of the specimen signature/seal.	TWD100 per item applied over the counter.
7	Over-the-counter application for past transaction details (1) Photocopying vouchers (2) Going to the warehouse to photocopy vouchers (3) Printing detailed	(1) TWD50 per piece (2) TWD200 per piece, plus TWD200 each time for costs of manpower and fare (3) TWD100 per month (each copy)

	<p>information: after July 2007 (inclusive) (4) Printing detailed information: before June 2007 (inclusive)</p>	<p>(4) TWD200 per month (each copy)</p>
8	<p>Over-the-counter application for Intra-bank purchase/redemption password. Over-the-counter cancellation of Intra-bank purchase/redemption password. Over-the-counter change of Intra-bank purchase/redemption password.</p>	<p>TWD100 for each item. In case that Intra-bank purchase/redemption is applied at the time when collecting the gold passbook at the home branch after application for account opening over-the-counter or via Internet Banking, Intra-bank purchase/redemption fee will be waived.</p>
9	<p>Over-the-counter application/change of "The designated foreign exchange account for purchase or redemption through Internet Banking " or "The designated TWD account for purchase or redemption through e-Banking "</p>	<p>TWD100 each time. In case that a designated foreign exchange account or TWD account is applied at the time when collecting the gold passbook at the home branch after application for account opening over-the-counter or via Internet Banking, this fee will be waived.</p>
10	<p>Account Closure</p>	<p>If the application for account closing is made over the counter of one of the Bank's non-home branch(i.e., branches other than the home branch where the account is opened), and the non-home branch is designated to deliver the application and the passbook is sent to the customer by post after the account closing, TWD100 will be charged per case.</p>
11	<p>Certificate of Gold Passbook account balance</p>	<p>TWD50 per piece applied over-the-counter, and TWD20 per additional piece.</p>
12	<p>Creation of TWD-denominated Gold Saving Plan</p>	<p>TWD100 for over-the-counter application and no charge for Internet Banking application.</p>
13	<p>Changes of TWD-denominated Gold Saving Plan</p>	<p>TWD100 for over-the-counter application for change of buy-in amount. TWD100 for over-the-counter application for change of designated buy-in account. No charge for changes via Internet Banking.</p>
14	<p>Transaction details inquiry of TWD-denominated Gold Saving Plan</p>	<p>TWD50 for over-the-counter application for printing daily purchase weight by month. No charge for self-printing via Internet Banking.</p>
15	<p>Debit failure handling for TWD-denominated Gold Saving Plan</p>	<p>TWD100 per month (each time). (This fee only applies to the debit failures occurring before December 1, 2011, and those occurring thereafter are exempted from charges.) In case of debit failure for 3 consecutive months, reapplication has to be made for</p>

		resuming purchase.
16	Successful debit handling for TWD-denominated Gold Saving Plan	TWD50 per month (each time) for application over-the-counter. TWD25 per month (each time) for application via Internet Banking.
17	Creation of USD-denominated Gold Saving Plan	USD5 for over-the-counter application and no charge for Internet Banking application.
18	Changes of USD-denominated Gold Saving Plan	USD5 for over-the-counter application for change of buy-in amount. USD5 for over-the-counter application for change of designated buy-in account. No charge for changes via Internet Banking.
19	Transaction details inquiry of USD-denominated Gold Saving Plan	USD2 for over-the-counter application for printing daily purchase weight by month. No charge for self-printing via Internet Banking.
20	Debit failure handling for USD-denominated Gold Saving Plan	USD5 per month (each time). (This fee only applies to the debit failures occurring before December 1, 2011, and the failures occurring thereafter are exempted from charges.) In case of debit failure for 3 consecutive months, reapplication has to be made for resuming purchase.
21	Successful debit handling for USD-denominated Gold Saving Plan	USD5 per month (each time) for application over the counter. USD2.5 per month (each time) for application via Internet Banking.
22	Creation of CNY-denominated Gold Saving Plan	CNY20 for over-the-counter application and no charge for Internet Banking application.
23	Changes of CNY-denominated Gold Saving Plan	CNY20 for over -the-counter application for change of buy-in amount. CNY20 for over -the-counter application for change of designated buy-in account. No charge for changes via Internet Banking.
24	Transaction details inquiry of CNY-denominated Gold Saving Plan	CNY10 for over-the-counter application for printing daily purchase weight by month. No charge for self-printing via Internet Banking.
25	Successful debit handling for CNY-denominated Gold Saving Plan	CNY10 per month (each time) for application over- the-counter. CNY5 per month (each time) for application via Internet Banking.
26	TWD-denominated Gold Passbook Limit Order transaction	TWD50 per transaction made over-the-counter. TWD25 per transaction made via Internet Banking.
27	USD-denominated Gold	USD2 per transaction made over-the-counter.

	Passbook transaction	Limit	Order	USD1 per transaction made via Internet Banking.
28	CNY-denominated Passbook transaction	Limit	Gold Order	CNY10 per transaction made over-the-counter CNY5 per transaction made via Internet Banking.
29	Personal service phone order transactions for buy-in/sell-back			If the weight of gold in a phone order transaction is less than 300 grams or a phone order transaction fails due to insufficient balance of the account designated therefor, TWD100 is to be charged each time.
30	Change of the designated account for personal service phone order transactions. Change of the agreed identification code. Re-activate the agreed identification code.			TWD100 per item applied over-the-counter.

Note: This table of fee standards is not applicable to the Gold Passbook customer of Offshore Banking Unit.

In the event of any inconsistency between the English and Chinese versions of these fee standards, the Chinese version shall prevail.