

Foreign Exchange ATM

I. Methods of Withdrawal:

Customers can use the ATM cards issued by Bank of Taiwan or other Banks in Taiwan to withdraw US Dollars, HK Dollars, Japanese Yen or Chinese Yuan from our Foreign Exchange ATMs. The operational process is simple, and there is no need to fill in the Application for Outward Exchange.

II. Foreign Currencies, Denominations and Exchange Rates Provided for Withdrawal:

1. Currencies and Denominations:


USD: 100;
HKD: 500;
JPY: 10,000;
CNY: 100.

2. Exchange Rates:

- (1) When the "Exchange Rate - Business Hours" is no longer updated and Bank of Taiwan starts to provide the "Exchange Rate - Non-Business Hours", the "Exchange Rate - Non-Business Hours" will be applied.
- (2) The listed cash selling rate is used to exchange TWD for foreign currency cash, but the actual exchange rate will be determined at the time of transaction and accepted by the customer.

III. Maximum Amount of Withdrawal, Preferential Exchange Rates and Charges:

1. Withdrawal from TWD account:

Items	 BANK OF TAIWAN		ATM cards issued by other Banks in Taiwan
	ATM cards	Cardless Cash Withdrawal Service	
Maximum amount of withdrawal per transaction	USD 3,000 HKD 25,000 JPY 300,000 CNY 6,000	USD 800 HKD 6,000 JPY 90,000 CNY 5,000 Maximum : NT\$30,000 equivalent per withdrawal	USD 600 HKD 4,000 JPY 60,000 CNY 3,000 Maximum : NT\$20,000 equivalent per withdrawal
Maximum accumulated amount of withdrawal per calendar day	Incorporating withdrawal of TWD banknotes, the maximum accumulated amount is NT\$150,000 equivalent (NT\$30,000 equivalent for cardless cash withdrawal service included).		Depending on the regulations of ATM cards issuer
Preferential exchange rates	3.5 cents less for USD, and 1.5% less for HKD, JPY and CNY respectively		2 cents less for USD, and 1% less for HKD, JPY and CNY respectively
Service Charges	Waived		NT\$ 5 per withdrawal

2. Withdrawal from foreign exchange deposit account:

Items	BANK OF TAIWAN		ATM cards issued by other Banks in Taiwan
	Set Foreign Exchange Deposit Account Number as “Designated Outward Account Number” on ATM Card (Excluding Digital Deposit Account ATM Card)	ATM Card as identity verification, with OTP verified	
Maximum amount of withdrawal per transaction	USD 3,000 HKD 25,000 JPY 300,000 CNY 6,000	USD 800 HKD 6,000 JPY 90,000 CNY 5,000 Maximum : NT\$30,000 equivalent per withdrawal	
Maximum accumulated amount of withdrawal per calendar day	1. Maximum accumulated amount for item “ATM Card as identity verification, with OTP verified” is NT\$30,000 equivalent. 2. Maximum accumulated amount for each foreign exchange deposit account is NT\$150,000 equivalent.		
Preferential exchange rates	No preferential exchange rates applicable.		
Handling Charges	Equal to the amount of foreign currency withdrawn multiplied by the difference between the cash selling rate and the spot selling rate with a minimum of NT\$100, then converted to the withdrawn currency at the spot buying rate.		

◎Searching for our Foreign Exchange ATM locations, [please link here](#).

◎Exchange Rate for Non-Business Hours [please link here](#) → FX Rate and Interest Rates → Historical Foreign Exchange Rate