

## Bank of Taiwan

### Fee Standards for Electronic Banking Services

Internet Banking (Including Internet Banking Mobile App)		
Service Items	Fee Standards	
TWD Inter-bank Transfer	Inter-bank transfer amount: TWD500 or less	No charge for each account's first transfer on any calendar day (see note); thereafter TWD10 per transaction.  Note: The number of inter-bank transfers made via the Bank's Internet Banking, Phone Banking, Web ATM, and ATM services shall be aggregated.
	Inter-bank transfer amount: TWD501-1000	TWD10 per transaction
	Inter-bank transfer amount: TWD1001 or above	TWD15 per transaction
Foreign Exchange Intra-bank Transfers in the Same Currency	No charge under the same name; TWD150/case under different name.	
Outward Remittance	Handling Charges	1. 0.05% of the remittance amount, min. TWD120/case, max. TWD800/case 2. Remittance rejection/cancellation or amendment: TWD200/case
	Cable Fees	1. TWD300/case 2. Remittance rejection/cancellation or amendment: TWD300/case Remark: When it is necessary to send a SWIFT message (such as MT202) to authorize the correspondent bank to debit our account with them, additional cable fee will be charged.
Fund Subscription	The relevant fees for fund subscription are in accordance with the "Bank of Taiwan Master Trust Agreement for Non-discretionary Money Trust Investing in Domestic and Foreign Securities" signed by the trustors and the Bank.	
Systematic Purchase Plan of Gold Passbook	Since March 20, 2023, TWD50 per transaction will be charged only if debit succeeds.	
Successful Debit Handling for TWD-denominated Gold Saving Plan	TWD25 per month	
Successful Debit Handling for USD-denominated Gold Saving Plan	USD2.5 per month	
Successful Debit Handling for CNY-denominated Gold Saving Plan	CNY5 per month	

Gold Passbook Limit Order transaction (not including Internet Banking Mobile App)	TWD-denominated	TWD25 per transaction
	USD-denominated	USD1 per transaction
	CNY-denominated	CNY5 per transaction
Send One-time password by SMS		TWD2 per time

<b>Phone Banking / Web ATM</b>		
<b>Service Item</b>	<b>Fee Standards</b>	
TWD Inter-bank Transfer	Inter-bank transfer amount: TWD500 or less	No charge for each account's first transfer on any calendar day (see note); thereafter TWD10 per transaction.  Note: The number of inter-bank transfers made via the Bank's Internet Banking, Phone Banking, Web ATM, and ATM services shall be aggregated.
	Inter-bank transfer amount: TWD501-1000	TWD10 per transaction
	Inter-bank transfer amount: TWD1001 or above	TWD15 per transaction

In the event of any inconsistency between the English and Chinese versions of this Agreement, the Chinese version shall prevail.