

# BANK OF TAIWAN

## Application Form for Foreign Exchange Transaction Amount Equal to or More than TWD 500,000 on Internet Banking

(Please mark one of these options below)

☐ I have already fully understood the qualification of the applicant and I am qualified to apply for foreign exchange transaction amount equal to or more than TWD 500,000 ( or the equivalent in other currencies ) on Internet Banking(include the Enterprise eBanking). The combined calculation of foreign exchange transactions is subject to limit of TWD \_\_\_\_\_ (limit of TWD 30 million) per business day and also subject to the amount limit listed in Table I.

☐ Cancel the foreign exchange transaction amount equal to or more than TWD 500,000 ( or the equivalent in other currencies ) on Internet Banking and subject to the amount limit listed in Table II.

(Qualification of applicant)

- (1) A company or a firm established in the R.O.C. pursuant to the laws of the R.O.C. or recognized duly registered by the government of the R.O.C. or an association approved by the competent authorities assigned with a Unified Business Number.
- (2) An Individual who is 18 years of age or older bearing a National ID card, or a Resident Certificate for Taiwan Area or an Alien Resident Certificate with a validity of not less than one year from the date of issue.

(Table I) : The amount limits of foreign exchange transactions per business day on Internet Banking if you marked the first option :

Foreign exchange transaction items	Business day amount limits		Restrictions
	individual or association	company or firm	
(1) TWD deposits into foreign exchange deposit account	TWD 10 million	TWD 30 million	1、Governed by the Foreign Exchange Regulations of R.O.C. 2、The amount limit of each foreign exchange transaction on Internet Banking is listed in the left column. The combined calculation of foreign exchange transactions from item (1) to (7) under the same ID number or business registration number is subject to a limit amount designated above per business day. Item (8) will not be included in the combined calculation. 3、If accumulated amount of foreign exchange purchased or sold within one business day via operation counter or internet services comes to the large settlement amount (individual or association：USD 500,000；company or firm：USD 1 million), the transactions have to be processed on the Bank's operation counter.
(2) Foreign exchange deposit into TWD deposit account	Equivalent to TWD 10 million	Equivalent to TWD 30 million	
(3) TWD deposits for outward remittances	TWD 10 million	TWD 30 million	
(4) Foreign exchange deposits for outward remittances	Equivalent to TWD 30 million		
(5) Intra-bank Foreign exchange deposit transfers between accounts (in the same currency only)	Equivalent to TWD 30 million		
(6) Foreign currency exchanges in the same foreign exchange deposit account	Equivalent to TWD 30 million		
(7) Foreign exchange deposits to subscribe funds	Equivalent to TWD 30 million		
(8) Foreign exchange demand deposits to time deposits	No limits		

(Table II) : The amount limits of foreign exchange transactions per business day on Internet Banking if you marked the second option :

Foreign exchange transaction items	Business day amount limits	Restrictions
(1) TWD deposits into foreign exchange deposit account	Less than TWD 500,000	1、Governed by the Foreign Exchange Regulations of R.O.C. 2、The amount less than TWD 500,000 ( or the equivalent in other currencies ) doesn't include TWD 500,000 3、For items (1) and remittance settled in TWD deposits in item (3), the total transaction amount should be less than TWD 500,000 ( or the equivalent in other currencies ) per business day. For items (1) to (7), the combined calculation of foreign exchange transactions under the same ID number or business registration number is subject to a limit of TWD 30 million ( or the equivalent in other currencies ) per business day.
(2) Foreign exchange deposit into TWD deposit account	Less than equivalent TWD 500,000	
(3) TWD or Foreign exchange deposits for outward remittances	Less than equivalent TWD 500,000	
(4) Intra-bank Foreign exchange deposit transfers between accounts under different name (in the same currency only)	Less than equivalent TWD 500,000	
(5) Intra-bank Foreign exchange deposit transfers between accounts under the same name (in the same currency only)	Equivalent to TWD 30 million	
(6) Foreign currency exchanges in the same foreign exchange deposit account	Equivalent to TWD 30 million	
(7) Foreign exchange deposits to subscribe funds	Equivalent to TWD 30 million	
(8) Foreign exchange demand deposits to time deposits	No limits	

Sincerely For the Bank of Taiwan Co., Ltd.

Applicant : \_\_\_\_\_

Applicant's ID Number

Or Business Registration No. :

Applicant's/ Responsible person's signature : \_\_\_\_\_

Date of Application : \_\_\_\_\_ (year) \_\_\_\_\_ (month) \_\_\_\_\_ (day)

Account number :    -    -     -

(Please apply the original specimen seal of this account)

Signature Verified by :

Seals Verified by :

Registration(F3204) :

Supervisor :

F3204