

Bank of Taiwan Fee Standards for Gold Passbook and Gold Saving Plan (DBU) Effective from March 20, 2025	
Fee Items	Fee Standards
Over-the-counter transfer between Gold Passbook Accounts	TWD-denominated Gold Passbook : TWD 100/transaction USD-denominated Gold Passbook : USD 5/transaction CNY-denominated Gold Passbook : CNY 20/transaction (Transfer between Gold Passbook Accounts belong to the same holder (same ID No.): Free of Charge.)
Internet Banking transfer between Gold Passbook Accounts	TWD-denominated Gold Passbook : TWD 50/transaction USD-denominated Gold Passbook : USD 2.5/transaction CNY-denominated Gold Passbook : CNY 10/transaction (Transfer between Gold Passbook Accounts belong to the same holder (same ID No.): Free of Charge.)
Systematic Purchase Plan	Successful debit handling for Systematic Purchase Plan application Over-the-counter : TWD 100/transaction application via Internet banking : TWD 50/transaction
Over-the-counter change of Systematic Purchase Plan : 1. Buy-in amount 2. Designated Account 3. Buy-in date 4. Suspend buy-in 5. Resume buy-in	TWD 100/case
Reissuance of passbook due to loss report	TWD 100/account
Loss reporting and/or replacement of the specimen signature/seal	TWD 100/account
Making photocopy of vouchers/transaction certificates (Within a month)	TWD 50/piece
Making photocopy of vouchers/transaction certificates (Over one month)	TWD 200/piece ; Plus TWD 200 retrieval fee each time
Application for historical transaction details of gold passbook (limited to data within the past 15 years)	TWD 100/copy; for copies exceeding 20 pages, TWD 5 should be charged for each additional page.
Application for/ cancellation of/change of Intra-bank purchase/redemption password.	TWD 100/case (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.)
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 "	TWD 100/transaction (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.)
Fee for sending the passbook to the customer by post after account closure.	TWD 100/account
Certificate of Gold Passbook account balance	TWD 50 / first piece ; TWD 20 /additional piece
Over-the-counter creation of Gold Saving Plan	TWD-denominated Gold Passbook : TWD 100/transaction USD-denominated Gold Passbook : USD 5/transaction

	CNY-denominated Gold Passbook : CNY 20/transaction
Over-the-counter changes of Gold Saving Plan : 1. Buy-in amount 2. Designated Account 3. Bias	TWD-denominated Gold Passbook : TWD 100/transaction USD-denominated Gold Passbook : USD 5/transaction CNY-denominated Gold Passbook : CNY 20/transaction
Applying for transaction details inquiry of Gold Saving Plan	TWD-denominated Gold Passbook : TWD 50/month USD-denominated Gold Passbook : USD 2/month CNY-denominated Gold Passbook : CNY 10/month
Handling charges for Gold Saving Plan applied over-the-counter	Fees applied upon successful deduction TWD-denominated Gold Passbook : TWD 50/each time USD-denominated Gold Passbook : USD 5/each time CNY-denominated Gold Passbook : CNY 10/each time
Handling charges for Gold Saving Plan applied via internet banking	Fees applied upon successful deduction TWD-denominated Gold Passbook : TWD 25/each time USD-denominated Gold Passbook : USD2.5/each time CNY-denominated Gold Passbook : CNY5/each time
Limit Order applied over-the-counter	TWD-denominated Gold Passbook : TWD 50/transaction USD-denominated Gold Passbook : USD 2/transaction CNY-denominated Gold Passbook : CNY 10/transaction
Limit Order applied via internet banking	TWD-denominated Gold Passbook : TWD 25/transaction USD-denominated Gold Passbook : USD 1/transaction CNY-denominated Gold Passbook : CNY 5/transaction
Personal service phone order transactions- the weight of gold in the transaction less than 300g	TWD 100/transaction
Personal service phone order transactions- transaction fails due to insufficient balance of the account designated and the Gold Passbook account	TWD 100/transaction
Over-the-counter change of the designated account for personal service phone order transactions	TWD 100/transaction
Over-the-counter change of the agreed identification code	TWD 100/transaction
Over-the-counter re-activate the agreed identification code	TWD 100/transaction
Note: 1. This table of fee standards is not applicable to the Gold Passbook customer of Offshore Banking Unit. 2. Fees incurred prior to the effective date of this table shall be based on the fee standards applicable accordingly.	

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