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	SERVIC		CHARGES / FEES
Import	Letter of Credit (L/C) Issuance		0.25% of L/C amount for the first period (three months per period), and 0.125% of L/C amount from the second period onward, MIN. USD20
	Acceptance Commission for		0.4% p.a. × (Tenor of Draft or Days of deferred payment), MIN. USD20 MIN. USD30 (or equivalent) when borne by the beneficiary
	Seller's Usance L/C		
	L/C Amendment		<ol> <li>Amount Increased: same as L/C issuance, MIN. USD20</li> <li>Other Amendment: USD20 / case</li> </ol>
			3. Extension of validity: 0.125% of L/C amount for every three months, MIN. USD20
			4. When fees borne by the beneficiary: The higher of USD50 (or equivalent) or fees calculated as per "L/C Amendment" fees.
	Document Collection		D/A: 0.2% of collection amount, MIN. USD15 D/P: 0.15% of collection amount, MIN. USD15
	Open Account (O/A)		0.1% of remittance amount, MIN. USD15
	Discrepancy		USD80.00 (or equivalent) / case
	Standby L/C (Guarantee) Issuance- Guarantee		As per "BANK OF TAIWAN FEE STANDARDS FOR STANDBY L/C(GUARANTEE)"
		L/C Issuance/ Amendment/ Collection	<ol> <li>USD15 / case</li> <li>When delivered by courier, please refer to the price list of the courier company.</li> </ol>
	Cable	L/C Issuance	SWIFT: USD35 / case; Brief Cable: USD15 / case
	Fees	Amendment	USD15 / case
		Others	USD20 / each
		GN Form Payment	USD80 (or equivalent) / case
Export	Negotiation		<ol> <li>0.1% of the negotiation amount, MIN.USD20</li> <li>Renegotiation:</li> </ol>
			Fees paid in advance as requested by nominated bank: 0.2% of the renegotiation amount, MIN. USD35 (0.12% for Bank of Taiwan; 0.08% for renegotiation bank)
			Fees deducted from the payment from issuing bank as requested by nominated bank: 0.12% of the renegotiation amount, MIN. USD24  3. Bank of Taiwan serves as renegotiation bank: 0.08% of the renegotiation amount, MIN. USD16
	Forfaiting		0.1% of the negotiation amount, MIN.USD20 plus postage USD10
		t Charged	12 days of interests are charged as per Foreign Exchange Usance Interest Rate provided by Bank of
	(Sight)	L/C)	Taiwan. In renegotiation case, interest charged will be doubled.
	Interest Charged (Usance L/C)		Interest is charged based on actual number of days. When the maturity date is not defined, an extra 7-12 days of interest may be charged. In renegotiation case, interest charged will be doubled.
	Comm		USD10 / each, plus each cable fees USD15
	Remittance Document Collection		0.05% of collection amount, MIN. USD20
	Document Concetion		Collection under L/C: same as "Negotiation" fees
	Assignment of Proceeds		USD15 / each
	Postage (Negotiation/ Collection)		1. General delivery: USD15 / case, Additional 50% of the postage will be charged when the issuing bank is not the reimbursing bank
			2. Express delivery: MIN.15 / case, please refer to the price list of the courier company Remarks:
			(1) Postage will be charged separately when documents are overweight or are mailed with documents of other negotiations cases.
	Cable Fees		(2) Postage will be charged by the number of delivery when partial delivery is mandated by L/C. USD30 / each
L/C Advising	Advising		USD30 for each L/C, USD15 for each L/C amendment. The charges can be refunded when the L/C
	Reissuance of Lost		negotiation is done with Bank of Taiwan.  USD100 / case
	L/C Transfer of L/C		<ol> <li>Transfer without substitution of documents:         USD15 (plus postage USD15) as transferred domestically         USD30 (plus postage USD30) as transferred to foreign country.         In amendment case, 50% of the charges mentioned above (plus postage USD15)</li> <li>Transfer with substitution of documents: 0.125% of the transferred amount, MIN.USD30, plus postage USD35         Amendment of credit amount: the fees charged follows "Transfer with substitution of</li> </ol>

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		documents"				
	Confirmation	Amendment of items other than amount: USD15 / case (plus postage USD15)  1. 0.25% of confirmation amount for each period (three months per period) or part thereof, MIN. USD100 Same rates apply to the amendment of amount and extension of period of L/C, MIN. USD100 / case.				
		charged on thereof is cl	the basis of a period (three months per period) or part thereof. Each period or part harged 0.25% of the amount of issuance or confirmation, MIN. USD100. The same to the amendment of amount and extension of period of L/C, MIN. USD100 / case.			
Outward Remittance	Handling Charges		Transfer and Mail Transfer: 0.05% of the remittance amount, MIN. USD10, MAX.			
		<ol> <li>Demand Draft: 0.05% of the draft amount, MIN. USD15, MAX. USD30</li> <li>Remittance rejection/cancellation/amendment: USD15 / case</li> <li>Remarks:</li> </ol>				
		(1) Overseas be paid in	commission for demand draft depends on the service charges of overseas bank must advance.			
	D	cancellati	overseas commission of draft and mail transfer occurring remittance rejection/amendment is borne by the sender.			
	Postage and Cable Fees of Demand Draft and Mail Transfer	1. USD15 / ea 2. Demand Dr	ch aft and Mail Transfer rejection/cancellantion/amendment: USD15 / each			
	Cable Fees	<ol> <li>USD15 / each</li> <li>International remittance cable fees will be collected in advance for "full payment" service.         <ul> <li>(1) When transaction in GPB: 0.1% of remittance amount, MIN. GBP35;</li> <li>(2) When transaction in EUR: 0.1% of remittance amount, MIN. EUR30;</li> <li>(3) When transaction in JPY: 0.05% of remittance amount, MIN. JPY5,000;</li> <li>(4) When transaction in other currencies: MIN. USD35 / each</li> </ul> </li> <li>Remarks:</li> </ol>				
		<ul> <li>① The Bank (*) may charge additional fees at its discretion should situations demand;</li> <li>② When the foreign correspondent banks adjust the fee standards, the Bank may adjust accordingly;</li> <li>③ When using the full amount single-charge service provided by a correspondent bank, Bank of Taiwan will charge cable fees according to the aforementioned correspondent bank fee</li> </ul>				
		standards; and				
	Report lost of bank's	a <u>dditional</u> SWIFT message <u>s</u> .  USD10 / draft				
	Intra-bank Transfer (excluding remittance to a DBU account with	USD10 / case				
Inward Remittance		<ol> <li>0.05% of the remittance amount, MIN. USD10, MAX. USD30</li> <li>USD10 / case as advising charge for each remittance wired to an account with Bank of Taiwan from other banks.</li> </ol>				
		Remark: The fees will be exempted if the proceeds are used to repay the corporate's loan in foreign currency with Bank of Taiwan or export negotiation unpaid case.				
Clean Bills Purchase	Clean Bills Purchase/per check (excluding traveler's checks)	Interest and Postage	USD checks from USA and Canada: Interest: 12 days of interests are charged as per Foreign Exchange Usance Interest Rate provided by Bank of Taiwan. MIN. USD20 Postage: USD15 (When delivered by courier, please refer to the price list of the courier company.) Checks in a symmetries of the or the price of			
			Checks in currencies other than USD or from countries other than USA and Canada: Interest: 21 days of interests are charged. MIN.USD20 Postage: USD15 (When delivered by courier, please refer to the price list of the courier company.)			
		Overseas fees deducted in advance	Fees will be charged according to the fees collected by the overseas correspondent banks.  Remark: The fees are subject to the service charges of overseas correspondent			
			bank.			

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	American Express Traveler's Checks Purchase	Handling Charges			
		(When delivered by courier, please refer to the price list of the courier company.)			
Clean Bills Collection	Handling Charges	<ol> <li>0.05% of the check amount, MIN. USD10, MAX. USD30</li> <li>Domestic checks in foreign currency:         <ul> <li>Bank of Taiwan as paying bank: free of charge</li> <li>Other domestic banks as paying bank: USD10 / item</li> </ul> </li> <li>Remark: Overseas banks' charges will be deducted directly from the collected amount.</li> </ol>			
	Postage	<ol> <li>USD15 / item (When delivered by courier, please refer to the price list of the courier company.)</li> <li>Domestic checks in foreign currency:         <ul> <li>Bank of Taiwan as paying bank: free of charge</li> </ul> </li> </ol>			
Checking Deposit	Postage and Cable Fees for Payment by Check	Other domestic banks as paying bank: USD5 / item  1. Presented by the home branch of OBU in Bank of Taiwan: Free of charge.  2. Presented by non-home branches of OBU, DBU or foreign branches in Bank of Taiwan: USD10 / item  3. Presented by other banks: USD 25 / item			
	Postage and Cable Fees for Dishonored Check	<ol> <li>Presented by OBU / DBU of Bank of Taiwan: Free of charge.</li> <li>Presented by foreign branches in Bank of Taiwan or other banks: USD5 / item</li> </ol>			
	Blank Check	USD0.50 / item			
	Withdrawal of Payment Order	USD5 / item			
	Filing Check Lost and Stopping Payment	USD5 / item (including fees collected by the Bank on behalf of Taiwan Clearing House)			
	Application for Honoring Negotiable Instruments by Customers Whose Accounts Have Been Debarred or Closed	USD7 / item			
	Default Penalty for Dishonored Checks Due to Insufficient Funds or Drawer's Signature	USD7 / item (including fees collected by the Bank on behalf of Taiwan Clearing House)			
	Inconsistency Application for Cancellation of Records of Dishonored Checks	USD6 / item (including fees collected by the Bank on behalf of Taiwan Clearing House)			
Oth	Enquiry for Account Opening (Credit Check for The First Category)	USD5 / time (including fees collected by the Bank on behalf of Taiwan Clearing House)			
Other Services	Foreign Currency Deposit (Excluding Checking Deposit)  USD10 / case				

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Transferred to Others'	
Account in Bank of	
Taiwan	
Certificate of Bank	USD5 / piece of paper
Account Balance	USD1 / additional piece of paper
Reissue of	USD10 / case
Passbooks/Certificate	
of Deposit Due to	
Loss Report	
Loss Reporting or	USD10 / case
Replacement of the	
Specimen	
Signature/Seal	
Making Photocopy of	1. Dated within the past year (inclusive): USD2 / piece of paper
Vouchers/	2. Dated earlier than the past year: USD10 / piece of paper
Transaction	Remark: For retrieval of related documents stored in distant warehouse, an additional fee of USD10
Certificates	/ trip will be charged.
Continuates	The win se charged.
Application for Past	1. For printout of transaction details dated within the past 15 years, if the printouts are fewer or
Transaction Details	equal to 20 pages, USD5 / item; if the printouts are more than 20 pages, USD0.50 should be
	charged for each additional page.
	2. For printout of transaction details dated earlier than the past 15 years, if the printouts are fewer
	or equal to 20 pages, USD10 / item; if the printouts are more than 20 pages, USD1 should be
	charged for each additional page.
	Remark: For retrieval of related documents stored in a distant warehouse, an additional fee of
	USD10 / trip will be charged.
Pledge of Certificates	USD5 / item (Fees will be waived if the CD is in pledge to the Bank.)
of Time Deposit in	(
Favor of Third Parties	
Change of PIN	USD5 / case if made at non-home opening branches of OBU and no charge if made at the home
	branch of OBU.

#### Remarks:

- 1. "Filing Check Lost and Stopping Payment", "Default Penalty for Dishonored Checks Due to Insufficient Funds or Drawer's Signature Inconsistency", and "Application for Cancellation of Records of Dishonored Checks" are not applicable to "Notice of Waivers for Foreign Exchange Service Charges."
- 2. Bank of Taiwan is also referred to as the Bank.
- 3. In the event of any inconsistency between the English and Chinese versions of these terms and conditions, the Chinese version shall prevail.