

[Announcement]
Bank of Taiwan Fee Standards for Application for Services at
Counter for TWD Deposit Customers
(Effective from April 1, 2019)

Unit: TWD

Item of Application	Current Charge Standards
Blank check and promissory note	TWD5 per sheet: Operating units may give a discount or a waiver to checking account holders whose average outstanding balance in the checking account for the past three months is equal to or more than TWD30,000 or, together with the total amount of their other demand deposits, is TWD100,000 or more. For account holders who have a record of dishonored checks due to insufficient deposit, or who are frequently reminded by the Bank via telephone notice to make deposits due to insufficient deposit, an additional TWD10 should be charged for every blank check to reflect higher operational costs.
Filing Lost Certificates and stopping Payment for negotiable instruments, application for cancellation of records of dishonored checks	TWD150 per check (including the fee charged by the Taiwan Clearing House that the Bank collects on its behalf)
Default penalty for dishonored checks due to insufficient deposit	TWD200 per check (including the fee charged by the Taiwan Clearing House that the Bank collects on its behalf)
Withdrawal of payment order and cancellation of withdrawal of payment order for negotiable instruments	TWD150 per check (including the fee charged by the Taiwan Clearing House that the Bank collects on its behalf)
Honoring negotiable instruments by customers whose accounts have become dishonored or closed	TWD200 per check
Revocation of negotiable instruments before the maturity	TWD50 per check (Application for change of deposit account and the transfer of negotiable instruments from the original account should be deemed as revocation of negotiable instruments.)
Deposit of collected negotiable instruments	1. Deposit of negotiable instruments drawn by banks located in remote areas: TWD50 per sheet 2. Payment notified by telephone: TWD30 per sheet
Replacement of IC-ATM card	TWD100 per card (waived if its loss is not attributable to the customer)
Replacement of passbooks/certificate of deposit	TWD100 per case
Loss reporting or replacement of specimen signature/seal	TWD100 per case
Certificate of bank account balance	1. TWD50 per piece 2. TWD20 per additional piece
Making photocopy of vouchers/transaction certificates	1. Dated within the past year (inclusive): TWD50 per piece 2. Dated earlier than the past year: TWD200 per piece ※ For retrieval related documents stored in distant warehouse, an additional TWD200 per trip.
Application for past transaction details	1. For printout of transaction details dated within the past 15 years, if the printouts are fewer or equal to 20 pages, TWD100 per item; if the printouts are more than 20 pages, TWD5 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, TWD200 per item; if the printouts are more than 20 pages, TWD10 should be charged for each additional page. ※ For retrieval related documents stored in distant warehouse, an additional TWD200 per trip.

The cashier's checks: 1. For newly opened account holder or purchased in cash 2. Purchased by debiting funds from current account holder 3. Change the recipient of the cashier's check	1. TWD60 per check 2. TWD30 per check 3. TWD50 per check
Application for closing a account via letter	TWD130 per account Additional fees should be charged according to the Bank's current fee standards in cases where the money from the account closed will be paid in the form of a check issued by, and through a wire transfer made by, the Bank, and checking account holders apply for payment for negotiable instruments using the money from the account closed.
Pledge of certificates of deposit in favor of third parties	TWD100 per item (Fee for pledge of certificates of deposit in favor of the Bank should be waived. However, if such pledge is created due to the Bank's agency business, a fee should still be charged according to the fee standards.)
Change of PIN code	TWD100 per case if made at non-home branches and no charge if made at the home branch.
Processing fee for renewing the deposit at preferential rates upon written application	TWD200 per case

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

Ver. 4/1/2019 by Bank of Taiwan