

Taiwan Cooperative Bank Charging Rates for DBU Exchange Services

Effective as of 18 June 2018

Service items		Standards for Charges		Remarks
Outward Remittances (e-Banking)	Handling Charge		0.025% of the remittance amount per transaction, with a minimum of NTD130 and a maximum of NTD600	※For each full payment transaction, there will be an additional foreign bank charge at the same amount of at-the-counter service per transaction.
	Cable Charge		Cable charge: NTD220 per message	
Outward Remittances (at the counter)	Handling Charge	Normal Outward Remittances	0.05% of the remittance amount per transaction, with a minimum of NTD200 and a maximum of NTD800	<ol style="list-style-type: none"> 1. Remittances to the same bank OBU: The handling charge is the same as on the left, but free of postage/cable charges 2. For outward remittances with foreign currency cash, an additional handling charge will be applied equivalent to the difference between the spot buying exchange rate and the cash buying exchange rate, with a minimum of NTD100 per transaction. 3. For each full payment transaction, there will be an additional foreign bank charge
		Amendment/Refund/Lost Draft	NTD300 per transaction	
	Postage/Cable Charges	Normal Outward Remittances	Cable charge: NTD300 per message Postage Charge: NTD300 per transaction	
		Amendment/Refund/Lost Draft		
		Enquiry		Foreign Bank Charge: Will be charged as an amount equivalent to the actual amount of charges by the foreign bank.
	Inward Remittances (e-Banking)		Handling Charge	0.025% of the remittance amount per transaction; with a minimum of NTD130 and a maximum of NTD600
Inward Remittances (at the counter)	Handling Charge	Normal Inward Remittances	0.05% of the remittance amount per transaction, with a minimum of NTD200 and a maximum of NTD800	※For a cash withdrawal in foreign currency, an additional handling charge will be applied equivalent to the difference between the spot selling exchange rate and the cash

				selling exchange rate, with a minimum of NTD100 per transaction.
	Cable charge	Enquiry	NTD300 per message	Foreign bank charge: Will be charged as an amount equivalent to the actual amount of charges by the foreign bank.
Foreign currency cash	Settlement of Purchase	Handling Charge	Non-client: NTD100 per transaction	
	Settlement of Sale	Handling Charge	1. Sold by the Bank: Free of charge (subject to the transaction receipt) 2. Sold not by the Bank: 0.5% of the remittance amount of each transaction, with a minimum of NTD100	
	Cash Collection	Handling Charge	NTD0.3 for each value equivalent to USD 1, with a minimum of NTD100	
Traveler's Cheque	Handling charge for settlement of purchase	USD and EUR: 0.05% of the amount per transaction, with a minimum of NTD100 and a maximum of NTD800		※For a purchase with foreign currency cash, an additional handling charge will be applied equivalent to the difference between the spot buying exchange rate and cash buying exchange rate, with a minimum of NTD100 per transaction.
FX Deposits	Handling Charge	<ol style="list-style-type: none"> 1. Deposit/withdrawal through settlement of purchase in NTD: Free of charge. 2. Deposit/withdrawal through settlement of purchase in foreign currency cash: The difference between the spot buying/selling exchange rate and the cash buying/selling exchange rate, with a minimum of NTD100 each transaction. 3. Re-issuance/renewal of a lost deposit certificate/passbook/seal specimen card, passbook production cost/balance certificate and other certificates/CPA letter: Charges collected in accordance with the NTD "Deposit/Remittance Business Service Charge Rates" of this Bank. 		

	Inter-branch Deposit/ Transfer Handling Charges	<ol style="list-style-type: none"> 1. Deposit to client's account: Free 2. Deposit to other's account (transfer): NTD100 per transaction. 	
Negotiation/Collection Of Clean Bills (including traveler's cheque)	Handling Charge	<ol style="list-style-type: none"> 1. 0.05% of the amount per transaction, with a minimum of NTD200 and a maximum of NTD 800 2. Collection of domestically paid foreign currency bills: NTD200 per transaction 	※For a cash withdrawal in foreign currency, an additional handling charge will be applied equivalent to the difference between the spot selling exchange rate and the cash selling exchange rate, with a minimum of NTD100 per transaction.
	Purchase Interest	<ol style="list-style-type: none"> 1. Universal currencies for payments in the USA, Japan, Hong Kong and Singapore: 12 days of the loan rate of the respective foreign currencies listed by the bank will be charged, with a minimum of NTD100 2. The universal currencies of other regions and non-payment location: 21 days of the loan rate of respective foreign currencies listed by the bank will be charged, with a minimum of NTD100 3. The difference from the actual billing days shall be paid at settlement. 	※The foreign bank charges will be subject as net to the actual charges charged by the foreign collection/payment banks.
	Postage Charge	NTD300 for each Clean Bills /traveler's cheque, and an additional NTD60 for each additional traveler's cheque.	

Information contained in this table is the general charges of outward remittances and exchange services of this Bank. Please contact the foreign currency counter at branches of this Bank for details regarding import and export remittances and exchange services.

