

FIRST COMMERCIAL BANK

(INCORPORATED IN TAIPEI)

LONDON BRANCH SWIFT: FCBKGB2L

29 WILSON STREET, LONDON EC2M 2SJ

TEL: 020 74170000

FAX: 020 74170011

E-mail : i921cashier@firstbank.com.tw

Your account number

Account Name

Information attached

- Outward remittance information
- Inward remittance information
- Bank charge fees

✚ Please keep your account active with minimum no less than GBP 500/USD 1,000 /EUR 1,000.

✚ Should your account balance(s) fall below the minimum requirement and no movement has occurred within one year, your account will automatically be transferred to a 'dormant account'. Please note that there is a charge to re-activate your dormant account as specified in the prevailing tariff.



第一銀行

First Commercial Bank London Branch

OUTWARD REMITTANCE

To remit money from your account with us to another account with other banks you must provide essential details to ensure your payment is processed smoothly and accurately and efficiently. Therefore, please provide the following details whenever you wish to make a payment or a transfer from your account:

TO ANY BANKS IN THE UK:

Currency	Information required	When the money will arrive
GBP	<ul style="list-style-type: none"> • Beneficiary Bank sort code • Bank name and/or Swift code • Beneficiary account holder name • Beneficiary account number 	1-2 Business Days*
USD	<ul style="list-style-type: none"> • Beneficiary Bank Swift Code (and sort code if known) • Beneficiary account holder name • Beneficiary account number 	3-5 Business Days*
EUR	<ul style="list-style-type: none"> • Beneficiary Bank Swift Code (and sort code if known) • IBAN Number (example: GB83LOYD309634XXXXXXXX) 	2-3 Business Days*

*estimated time if no problems occur with the payment.

TO OVERSEAS BANKS:

Currency	Information required	When the money will arrive
GBP	<ul style="list-style-type: none"> • Bank name and/or Swift code • Beneficiary Bank's corresponding bank, if known • Beneficiary account holder name • Beneficiary account number 	We cannot fully guarantee the arrival time of the payment to overseas banks as it varies due to different banking procedures.
USD	<ul style="list-style-type: none"> • Beneficiary Bank Swift Code • Beneficiary Bank's corresponding bank, if known • Beneficiary account holder name • Beneficiary account number 	
EUR	<ul style="list-style-type: none"> • Beneficiary Bank Swift Code • IBAN Number (example: GB83LOYD309634XXXXXXXX) 	



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INWARD/OUTWARD REMITTANCE

*To remit **GBP** to your account with us **from** another bank, you will need the following information:

- Sort Code: 30-13-09
- Bank name (Swift Code): First Commercial Bank (FCBKGB2L)
- Our GBP correspondent (Swift Code): HSBC (MIDLGB22)
- Your account name and number (for online banking, please add 00 to your account number)

*To remit **USD** to your account with us from another bank, you will need the following information:

- Bank Swift Code: FCBKGB2L
- Our USD correspondent bank (Swift Code): Deutsche Bank Trust Company (BKTRUS33)
- Your account name and number

*To remit **EUR** to your account with us from another bank, you will need the following information:

- Our EUR correspondent bank: Lloyds TSB (LOYDGB2L)
- IBAN Number: (For example GB83LOYD309634XXXXXXXXXX)
- Beneficiary name: First Commercial Bank London Branch
- Memo: Add your account name and account number as further details to the payment

****To remit fund from First Commercial Bank, any branch, please use your full account number, which is shown on your statement, starting 921xxxxxxxx, 12 digits.***

BANK CHARGE FEES

Effective from Dec 10

REMITTANCE

	CHARGE
Outward remittance (from your account to other banks)	
Inside UK	£15/\$25/€25 flat
Outside UK	0.1% min£15/\$25/€45(€ other bank charge NOT included) max£40/\$65/€85(€ other bank charge NOT included)
Inward remittance (pay to your account)	£5/\$10/€10 flat

PAY-IN CHEQUES, DRAFTS, TRAVELLER'S CHEQUES

	CHARGE
Non-UK cheques or UK cheques but not a member of the Clearing Institution	£15/\$25/€25 flat
Stop payment	£10
Unpaid cheque	£10 £20 (postage)
Cheque books	£50 (company account, per book) £50 (personal account, per book)
Company Account Administration Fee	£50 (per month)

WITHDRAW/DEPOSIT

	CHARGE
GBP cash	Free (over £3,000 notice given) (0.5% commission Over £10,000)
USD cash	2.5% commission (over \$500 notice given)
EUR cash	2.5% commission (over €500 notice given)

RE-ACTIVATE DORMANT ACCOUNT £10

E-BANKING TOKEN £20



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