

First Commercial Bank Standard Tariff- FX Banking Services

FX/FCY Deposits/Cash/Traveler's Check

Service	Applicable Fees			Effective Date 2020/07/01		
	Rate	Minimum	Maximum	Remarks		
 FX Deposit Withdraw (1)Handling Fee A.FX/FCY Outward Remittance B. Transferring FX/FCY Deposit to Other' s FCB Account C.FX/FCY Cash Withdraw (2)Cable Charges A.Telegraphic Transfers B. Demand Draft 	0.5/1,000 0.5/1,000 Refer to Remarks NT\$300/each NT\$200/each	NT\$100 NT\$100 NT\$200 元	NT\$800 NT\$800 No Limitation	The fee-collection is based on the sell-side exchange rate differential.		
2.FX/FCY Cash Deposit	Refer to Remarks	NT\$100		The fee-collection is based on the buy-side exchange rate differential.		
3. FX/FCY Cash (1)Purchasing Foreign Currencywith NTD(2)Exchanging Foreign Currencyinto NTD	 No Handling Fee 1. Exchanging old USD cash into NTD charges NT\$ 0.2/per USD as processing fee. 2. Exchanging old CNY cash into NTD charges NT\$ 5/CNY100 as processing fee. 3. The handling fee for exchanging FX/FCY cash into NTD is: (1)FCB account holders: NT\$100/case. (2)Non-FCB account holders: NT\$200/case. 					
4. Exchanging Traveler's Check (1)The Check is Purchased from FCB	0.5/1,000	YT\$200	NT\$800	 Limited to USD traveler's check which is issued by American Express. Exchanging more than 2 pieces of checks charges NTD100/piece as Handling Fee, and there is no upper limitation for the service charge. 		
(2)The Check is NOT Purchased from FCB	0.5/1,000	NT\$200	NT\$800	 Limited to USD traveler's check which is issued by American Express. 		
				 2. The total amount should be lower than USD500. 3. Applicable for Individuals/when Traveler's Checks are transferred from Individuals. 4. Exchanging more than 2 pieces of checks charges NTD100/piec as Handling Fee, and there is no upper limitation for the service charge. 		

Remittance

Service		plicable Fee		- Remarks
	Rate	Minimum	Maximum	
I. Outward Remittance				1. Include fund transfer to
(1)Handling Fee				other banks under export
	0.5/1,000	NT\$100	NT\$800	bills negotiation.
(In FX/FCY)				2. For outward remittance of
	0.5/1,000	NT\$100	NT\$800	FX/FCY cash, fee-collectio
(Purchased with NT\$)				is based on the buy-side
C. Purchase of FX/FCY Cash	No charge			exchange rate differential
D.Demand Drafts				between cash and spot rate
(A)AUD/NZD/ZAR	0.5/1,000	NT\$500	NT\$800	3. For outward remittance of
(B)CHF	0.5/1,000	NT\$700	NT\$800	FX/FCY bills, fee-
(C)Other Currencies	0.5/1,000			collection is based on fee
(2)Cable Charges	0. 57 1, 000	NT\$200	NT\$800	tariffs of "Negotiation of
A. Telegraphic				foreign currency
Transfers(including charge	NT\$300/each			bills/remittance".
for amendment/ return/				4. Correspondent bank charges
enquiry)				will be levied.
B. Demand Drafts/Mail				
Transfer	NT\$200/each			
		-		1. The fee-collection is base
2. Inward Remittance				
(1)Commission-in-lieu for FCB		NTE COO	AT T	on the sell-side exchange
A.FX/FCY Cash withdraw	Refer to Remarks	NT\$200	No Limitation	rate differential between
B. Paid in NTD	0.5/1,000	NT\$200	NT\$800	cash and spot rate.
C. Paid into FCB FX/FCY	0.5/1,000	NT\$200	NT\$800	2. For every inward remittanc
Deposit Account				whether it's proceeded by
_	0.5/1,000	NT\$200	NT\$800	single or multiple methods
Currency				except for FX/FCY Cash
	0.5/1,000	NT\$200	NT\$800	withdraw being charged by
F.Other(Transfer to other	0.5/1,000	NT\$200	NT\$800	the above standard, the
banks)				rest is charged by 0.05% o
				the amount per transaction
				(Minimum NT\$200, maximum
				NT\$800)
(2)Commission-in-lieu for credit	USD25/each			
to account in other banks:				
Transfer to Beneficiary's				
account with bank				
(3)Commission-in-lieu for	NT\$200			
payment credit from other				
local banks				
B.FX/FCY check/remittance for				1. For the transaction
collection				containing 2 checks or
(1)Handling Fee				more, there will be NT\$100
A. Converted into NTD	0.5/1,000	NT\$200	NT\$800	handling fee for each
B. Paid into FCB FX/FCY	0.5/1,000 0.5/1,000	NT\$200 NT\$200	NT\$800	additional check (no
Deposit Account	0. 0/ 1, 000	111φΔ00	τιτφούν	maximum charge limit).
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C.Credit to account in other	0. 5/1, 000	NT\$200	NT\$800	2. The fee-collection is base
bank		NTAGOO		on the sell-side exchange
D.FX/FCY cash withdraw	Refer to Remarks	NT\$200	No Limitation	rate differential between
				cash and spot rate.
(2)Postage Fee	NT\$500 元			

*Notel:Days taken for outward remittance to arrive beneficiary bank: in general 1 to 3 days, depending on proceeding time of correspondent banks.

*Note3:The other fee tariffs are published on FCB's website(http://www.firstbank.com.tw). If there is any fee
adjustment, the announcement will be disclosed on FCB's website or at branch without further written notice.