

Remittance

Service	Applicable Fees			Remarks
	Rate	Minimum	Maximum	
1. Outward Remittance				1. Include fund transfer to other banks under export bills negotiation. 2. For outward remittance of FX/FCY cash, fee-collection is based on the buy-side exchange rate differential between cash and spot rate. 3. For outward remittance of FX/FCY bills, fee-collection is based on fee tariffs of "Negotiation of foreign currency bills/remittance". 4. Correspondent bank charges will be levied.
(1) Handling Fee				
A. FX/FCY Outward Remittance (In FX/FCY)	0.5/1,000	NT\$100	NT\$800	
B. FX/FCY Outward Remittance (Purchased with NT\$)	0.5/1,000	NT\$100	NT\$800	
C. Purchase of FX/FCY Cash	No charge			
D. Demand Drafts				
(A) AUD/NZD/ZAR	0.5/1,000	NT\$500	NT\$800	
(B) CHF	0.5/1,000	NT\$700	NT\$800	
(C) Other Currencies	0.5/1,000	NT\$200	NT\$800	
(2) Cable Charges				
A. Telegraphic Transfers (including charge for amendment/ return/ enquiry)	NT\$300/each			
B. Demand Drafts/Mail Transfer	NT\$200/each			
2. Inward Remittance				1. The fee-collection is based on the sell-side exchange rate differential between cash and spot rate. 2. For every inward remittance, whether it's proceeded by single or multiple methods, except for FX/FCY Cash withdraw being charged by the above standard, the rest is charged by 0.05% of the amount per transaction (Minimum NT\$200, maximum NT\$800)
(1) Commission-in-lieu for FCB				
A. FX/FCY Cash withdraw	Refer to Remarks	NT\$200	No Limitation	
B. Paid in NTD	0.5/1,000	NT\$200	NT\$800	
C. Paid into FCB FX/FCY Deposit Account	0.5/1,000	NT\$200	NT\$800	
D. Paid in other Foreign Currency	0.5/1,000	NT\$200	NT\$800	
E. Loan repayment	0.5/1,000	NT\$200	NT\$800	
F. Other (Transfer to other banks)	0.5/1,000	NT\$200	NT\$800	
(2) Commission-in-lieu for credit to account in other banks: Transfer to Beneficiary's account with bank	USD25/each			
(3) Commission-in-lieu for payment credit from other local banks	NT\$200			
3. FX/FCY check/remittance for collection				1. For the transaction containing 2 checks or more, there will be NT\$100 handling fee for each additional check (no maximum charge limit). 2. The fee-collection is based on the sell-side exchange rate differential between cash and spot rate.
(1) Handling Fee				
A. Converted into NTD	0.5/1,000	NT\$200	NT\$800	
B. Paid into FCB FX/FCY Deposit Account	0.5/1,000	NT\$200	NT\$800	
C. Credit to account in other bank	0.5/1,000	NT\$200	NT\$800	
D. FX/FCY cash withdraw	Refer to Remarks	NT\$200	No Limitation	
(2) Postage Fee	NT\$500 元			

*Note1: Days taken for outward remittance to arrive beneficiary bank: in general 1 to 3 days, depending on proceeding time of correspondent banks.

*Note2: Outward remittance amount arrived to beneficiary bank: full payment (2 cables sent) or non-full payment (1 cable sent)

*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.