



第一銀行

First Commercial Bank London Branch

## **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: XXX

Account Name: XXX

### 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 'inactive account and frozen transaction'. Please note that there is a charge GBP 50 to re-activate your inactive account. In addition, we may close your inactive accounts with zero balance.

## **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"> <li>• <b>Beneficiary Bank sort code</b></li> <li>• <b>Bank name and/or Swift code</b></li> <li>• <b>Beneficiary account holder name</b></li> <li>• <b>Beneficiary account number</b></li> </ul>	1-2 Business Days*
USD	<ul style="list-style-type: none"> <li>• <b>Beneficiary Bank Swift Code (and sort code if known)</b></li> <li>• <b>Beneficiary account holder name</b></li> <li>• <b>Beneficiary account number</b></li> </ul>	3-5 Business Days*
EUR	<ul style="list-style-type: none"> <li>• <b>Beneficiary Bank Swift Code (and sort code if known)</b></li> <li>• <b>IBAN Number (example: GB83LOYD309634XXXXXXXX)</b></li> </ul>	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"> <li>• <b>Bank name and/or Swift code</b></li> <li>• <b>Beneficiary Bank's corresponding bank, if known</b></li> <li>• <b>Beneficiary account holder name</b></li> <li>• <b>Beneficiary account number</b></li> </ul>	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"> <li>• <b>Beneficiary Bank Swift Code</b></li> <li>• <b>Beneficiary Bank's corresponding bank, if known</b></li> <li>• <b>Beneficiary account holder name</b></li> <li>• <b>Beneficiary account number</b></li> </ul>	
EUR	<ul style="list-style-type: none"> <li>• <b>Beneficiary Bank Swift Code</b></li> <li>• <b>IBAN Number (example: GB83LOYD309634XXXXXXXX)</b></li> </ul>	

## **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)
- Memo/Reference: Please type your purpose of payment
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\*To remit **USD** to your account with us from another bank, you will need the following information:

- Bank name (Swift Code): First Commercial Bank (FCBKGB2L)
- Our USD correspondent bank (Swift Code): Deutsche Bank Trust Company (BKTRUS33)
- Your account name and number
- Memo/Reference: Please type your purpose of payment

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

- Bank name (Swift Code): First Commercial Bank (FCBKGB2L)
- Our EUR correspondent bank: Lloyds TSB (LOYDGB2L)
- IBAN Number: (For example GBXXFCBK301309XXXXXXXXX, please check with us)
- Your account name and number
- Memo/Reference: Please type your purpose of payment

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

## **BANK CHARGE FEES**

**Effective from 1 Sep 2024**

### **REMITTANCE**

	CHARGE
Outward remittance (from your account to other banks)	
Inside UK	£15 flat USD Commission fee 0.1% (min\$25, max\$65) + USD Cable Charges \$20 EUR Commission fee 0.1% (min€35, max€75) + EUR Cable Charges €20
Outside UK	GBP Commission fee 0.1% (min£15, max£40) + GBP Cable Charges £20 USD Commission fee 0.1% (min\$25, max\$65) + USD Cable Charges \$20 EUR Commission fee 0.1% (min€35, max€75) + EUR Cable Charges €20
Inward remittance (pay to your account)	£8/\$15/€10 flat
Remittance message repair	£20 (or equivalent in USD or EUR)

### **PAY-IN CHEQUES, COMPANY ACCOUNT ADMINISTRATION FEE**

	CHARGE
Return Fast Payment	£15
Stop payment	£10
Unpaid cheque	£10 (£20 with postage)
Cheque books	£50 (Company account, per book) £50 (Individual account, per book)
Company Account Administration Fee	£50 (per month)

<u>RE-ACTIVATE INACTIVE ACCOUNT</u>	<u>£50</u>
<u>RE-ACTIVATE SUSPEND ACCOUNT</u>	<u>£50</u>
<u>E-BANKING TOKEN</u>	<u>£20</u>
<u>BANK REFERENCE LETTER</u>	<u>£20</u>
<u>CHANGE OF AUTHORIZED SIGNATURE(S)</u>	<u>£20</u>