

美國銀行台北分行  
各項服務收費一覽表

生效日期: 2024 年 10 月 25 日

Product	Product Name	BS Code	Type	Standard	Remark (if applicable)
<b>Outgoing Payments</b>					
DOMESTIC LOW VALUE / ACH PAYMENT	MANUAL	379	DR	TWD 300	Per transaction
ACH SALARY PAYMENT	MANUAL	408	DR	TWD 300	Per transaction
DOMESTIC HIGH VALUE / RTGS PAYMENT - LOCAL CURRENCY	MANUAL	1205	DR	Min. TWD 200 up to TWD2MM. TWD 30 for each additional 1MM.	Per transaction
DOMESTIC HIGH VALUE/RTGS PAYMENT - USD	MANUAL	2335	DR	TWD 2,000	Per transaction
INTERNATIONAL TT / FOREIGN WIRE PAYMENT / INTRACOMPANY FOREIGN WIRE PAYMENT	MANUAL	1201	DR	TWD 2,100	Per transaction
CASHIER'S CHEQUE - LOCAL CURRENCY	MANUAL	1629	DR	TWD 250	Per transaction
BOOK TRANSFER (INCLUDING LOCAL CURR, INTRACOMPANY)	MANUAL	712	DR	USD 50	Per transaction
IN-CLEARING CHEQUE - DRAWN ON CUSTOMER'S ACC	DEBIT CLEARING	2449	DR	TWD0	Per transaction
IN-CLEARING CHEQUE - DRAWN ON CUSTOMER'S ACC	CHEQUE PAYMENTS MANUAL	2211	DR	TWD0	Per transaction
<b>Product</b>					
<b>Incoming Receipts</b>					
DOMESTIC LOW VALUE / ACH RECEIPT	MANUAL	2210	CR	TWD0	Per transaction
DIRECT DEBIT ISSUED (i.e. RECEIPT FOR CLIENT'S ACC)	MANUAL	1038	CR	TWD50	Per transaction
DOMESTIC HIGH VALUE / RTGS RECEIPT - LOCAL CURRENCY	MANUAL	1210	CR	TWD0	Per transaction
INTERNATIONAL TT / WIRE RECEIPT	MANUAL	1634	CR	TWD 890	Per transaction
BOOK TRANSFER (INCLUDING LOCAL CURR, INTRACOMPANY) - RECEIPT	MANUAL	712	CR	USD 50	Per transaction
CHEQUE DEPOSIT	FOREIGN (PER CHEQUE)	1207	CR	BOA : TWD600 NON-BOA : TWD600 + TRANSIT INT (MIN TWD200)	Per transaction
	LOCAL (PER CHEQUE)	1206	CR	TWD70	Per transaction
<b>Product</b>					
<b>eCommerce Products :</b>					
CASHPRO ONLINE	MONTHLY MAINTENANCE (Per CPO ID Per Month)	422	A	USD 170	Per CPO ID Per Month
	TOKEN ISSUANCE FEE (ONE TIME Per Token)	276	A	USD 175	ONE TIME Per Token
CASHPRO PAYMENTS	GPS MONTHLY MAINTENANCE (Per CPO ID Per Month)	3207	A	USD 50	Per CPO ID Per Month
	BENEFICIARY ADVISING WITH ATTACHMENT (Per EMAIL)	3107	A	USD0.25	Per EMAIL
	BENEFICIARY ADVISING WITHOUT ATTACHMENT (Per EMAIL/SMS)	3117	A	USD0.25	Per EMAIL/SMS
CASHPRO REPORTING	PREVIOUS DAY REPORTING (PER ACCOUNT PER MONTH)	1921	A	USD 50	Per month
	CURRENT DAY REPORTING (PER ACCOUNT PER MONTH)	1943	A	USD 50	Per month
	MULTIBANK PREVIOUS DAY REPORTING (PER ACCOUNT PER MONTH)	1932	A	USD 75	Per month
	MULTIBANK CURRENT DAY REPORTING (PER ACCOUNT PER MONTH)	1945	A	USD 75	Per month

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Product	Product Name	BS Code	Type	Standard	Remark (if applicable)
CASHPRO NOTIFICATIONS	INFO REPORTING DETAIL ALERT	3106	A	USD0.25	Per alert
	INFO REPORTING SUMMARY ALERT	3116	A	USD0.25	Per alert
	PAYMENT TEMPLATE ALERT	3104	A	USD0.25	Per alert
	PAYMENT PENDING APPROVAL ALERT	3115	A	USD0.25	Per alert
	PAYMENT CONFIRM ALERT	3108	A	USD0.25	Per alert
	INCOMING WIRE ALERT (EMAIL)	3110	A	USD0.25	Per alert
	INCOMING WIRE ALERT (FAX)	3111	A	USD0.25	Per alert
	INCOMING WIRE ALERT (SMS/VOICE)	3113	A	USD0.25	Per alert
	EOD WIRE DETAIL ALERT	3114	A	USD0.25	Per alert
	EOD WIRE SUMMARY ALERT	3112	A	USD0.25	Per alert
CASHPRO CONNECT	PREVIOUS DAY REPORTING (PER ACCOUNT PER MONTH)	3599	A	USD 75	Per month
	CURRENT DAY REPORTING (PER ACCOUNT PER MONTH)	3601	A	USD 75	Per month
	MULTIBANK PREVIOUS DAY REPORTING (PER ACCOUNT PER MONTH)	3603	A	USD 75	Per month
	MULTIBANK CURRENT DAY REPORTING (PER ACCOUNT PER MONTH)	3605	A	USD 75	Per month
Product	Product Name	BS Code	Type	Standard	Remark (if applicable)
Miscellaneous	ACCOUNT MAINTENANCE FEE	2444	P	USD 100 /TWD 3,000	Per month
	SWIFT REPORTING - OUTGOING MT942 (PER ACCOUNT PER MONTH)	167	P	USD 100	Per month
	NOTIONAL POOLING PER ACCOUNT FEE	747	P	USD 100	Per month
	DOMESTIC AND CROSS-BORDER CASHCONCENTRATION EOD PER ACCOUNT FEE	751	P	USD 100	Per month
	DOMESTIC AND CROSS-BORDER CASHCONCENTRATION INTRADAY PER ACCOUNT FEE	752	P	USD 100	Per month
	MULTIBANK SAME DAY SWEEP	753	P	USD 750	Per month
	RETURNED DIRECT DEBIT ISSUED	1144	CR, A	TWD 50	Per transaction
	MONTHLY CHARGE FOR APOS SERVICE	2030	P	TWD 0	Per month
	MULTIBANK PAYMENTS	2067	DR	USD 5	Per transaction
	REMITTANCE ADVICE - MAIL	2306	A	USD 2 (including postage)	Per advice
	DPS CHEQUE PRINTING	2309	A	TWD 30	Per check
	SWIFT REPORTING - OUTGOING MT940 / MT950 (PER ACCOUNT PER MONTH)	2419	P	USD 100	Per month
	DIRECT DEBIT ISSUED - SET-UP	2547	A	USD 250	Per set up
	CHEQUE & REMITTANCE ADVICE TEMPLATE SET UP	2719	A	USD 100	Per set up
	GLOBAL FUNDS SWEEP MONTHLY MAINTENANCE	2841	P	USD 500	Per month
SWIFNET FILEACT MONTHLY MAINTENANCE	2957	P	USD 400	Per month	

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Product	Product Name	BS Code	Type	Standard	Remark (if applicable)
	VIRTUAL ACCOUNT MONTHLY FEE	3237	P	Transaction Volume: 1~1,000: USD 400 1,001~5,000: USD 600 >5,000: USD 800	Per month
	VAM - IMPLEMENTATION FEE	3521	A	USD 5,000	Per set up
	CASHPRO ACCELERATE (Per Set-up Per Month)	3621	P	USD 500	Per month
	CASHPRO CONNECT - H2H PAYMENTS (per EFT KEY per MONTH)	2460	P	USD 150	Per month
	CASHPRO CONNECT - EFD PAYMENTS (per CPO ID per MONTH)	2784	P	USD 150	Per month
	MultiBank Payments Monthly Maintenance	3189	P	USD 50	Per month
	CHEQUE BOOK ISSUANCE	2612	A	TWD 300 / USD 10	Per book
<b>Other Products</b>					
<b>1. Miscellaneous - Transactional</b>					
<b>PRODUCT</b>	<b>PRODUCT NAME</b>	<b>BS Code</b>	<b>Type</b>	<b>Standard</b>	<b>Remark (if applicable)</b>
PARTNER BANK - DIRECT PAYROLL	PARTNER BANK - DIRECT PAYROLL MANUAL	2992	DR	TWD 30	Per transaction
PARTNER BANK - COLLECTION	PARTNER BANK COLLECTION VIA SUB-ACCOUNT - MONTHLY FEE	3225	P	TWD 2000	Per month
	PARTNER BANK COLLECTION VIA VIRTUAL ACCOUNTS - MONTHLY FEE	3226	P	TWD 2000	Per month
	PARTNER BANK COLLECTION VIA SUB-ACCOUNT - TRANSACTION FEE	3227	CR	TWD 0	Per transaction
	PARTNER BANK COLLECTION VIA VIRTUAL ACCOUNT - TRANSACTION FEE	3228	CR	TWD 15	Per transaction
PARTNER BANK - CASH DEPOSIT	CASH DEPOSIT VIA PARTNER BANK	3183	CR, A	TWD 10	Per transaction
WIRE RMB RTGS	WIRE RMB RTGS PAYMENT MANUAL	3172	DR	TWD 1600	Per transaction
LOCKBOX	LOCKBOX CHEQUE DEPOSIT	2480	CR	TWD 70	Per transaction
	LOCKBOX POST-DATED CHEQUE PROCESSING	2614	A	TWD 70	Per transaction
CHEQUE DEPOSIT	LOCAL POST DATED	2246	CR	TWD 70	Per transaction
MISCELLANEOUS CODES FOR TAIPEI BRANCH ONLY	COST FOR BANK OF TAIWAN CHEQUE	2576	A	TWD 200	Per transaction
<b>PRODUCT</b>	<b>PRODUCT NAME</b>	<b>BS Code</b>	<b>Type</b>	<b>Standard</b>	<b>Remark (if applicable)</b>
<b>2. Liquidity Management</b>					
	DOMESTIC CASH CONCERNTRATION EOD	2446	P	USD 350	Per month
	IN COUNTRY EOD SWEEP PER ACCOUNT FEE	749	P	USD 50	Per month
	CROSS BORDER EOD SWEEP MAINTENANCE FEE	743	P	USD 100	Per month
	DOMESTIC/CROSS BORDER CASH CONCENTRATION INTRADAY MAINTENANCE	2641	P	USD 500	Per month
	REAL TIME SWEEPING (CROSS BRANCH)	409	P	USD 500	Per month
	NOTIONAL POOLING MONTHLY MAINTENANCE FEE	2310	P	USD 500	Per month
	MULTIBANK SWEEPING MONTHLY MAINTENANCE	2879	P	USD 500	Per month
	MULTICURRENCY POOLING MONTHLY MAINTENANCE FEE	2881	P	USD 1000	Per month
	IN-COUNTRY EOD SWEEP TRANSACTION FEE	2508	DR	USD 0	Per transaction
	CROSS BORDER EOD SWEEP TRANSACTION FEE	2505	DR	USD 0	Per transaction



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	In-country EOD SWEEP TRANSACTION FEE CR	2507	CR	USD 0	Per transaction
	In-country EOD SWEEP TRANSACTION FEE DR	2506	DR	USD 0	Per transaction
	MULTIBANK SWEEPING	2880	DR	USD 0	Per transaction
	MULTICURRENCY POOLING PER TRANSACTION	2883	DR	USD 0	Per transaction
<b>3. eCommerce Services</b>					
	CURRENT DAY INFORMATION REPORTING FEE	1510	P	USD 75	Per month
	PREVIOUS DAY INFORMATION REPORTING FEE	2488	P	USD 75	Per month
	CURRENT DAY REPORTING PER MULTIBANK ACCOUNT - INCOMING MT942 (MONTHLY)	720	P	USD 75	Per month
	INCOMING MULTIBANK REPORTING - MT940/MT950	2434	P	USD 75	Per month
CASHPRO CONNECT	BULK PAYMENTS SUPPORT FEE	2438	P	USD 150	Per month
	CashPro Connect Reporting Subscription (Per SET-UP Per Month)	717	P	USD 100	Per month
PRODUCT	PRODUCT NAME	BS Code	Type	Standard	Remark (if applicable)
<b>4. Others</b>					
ENQUIRY HANDLING / CORRESPONDENCE & INVESTIGATION	INVESTIGATION CHARGE	2387	A	USD 50	Per transaction
	WIRE INVESTIGATION	628	A	USD 50	Per transaction
	PHOTOCOPY OF PAID INSTRUMENT	2592	A	USD 25	Per transaction
	COR-BANK CLAIMS FOR CHARGES	2558	A	TWD 0	Per transaction
STOP PAYMENT	STOP PAYMENT SERVICE CHARGES	518	CR, A	TWD 150	Per transaction
	STOP PAYMENT - LOCAL DRAFT	2588	CR, A	TWD 150	Per transaction
	STOP PAYMENT - FOREIGN DRAFT	2590	CR, A	TWD 1400	Per transaction
RETURN	RETURNED CHEQUE DEPOSIT	1216	CR, A	TWD 0	Per transaction
	RETURNED CHEQUE PAYMENT	1217	CR, A	TWD 0	Per transaction
	RETURN CHEQUE PAYMENT - INSUFFICIENT FUNDS	2594	CR, A	TWD 500	Per transaction
	RETURN CHEQUE PAYMENT - TECHNICAL ERRORS	2595	CR, A	TWD 500	Per transaction
	RETURN ACH PAYMENT	2605	CR, A	TWD 100	Per transaction
	RETURN FOREIGN WIRE PAYMENT	2606	CR, A	TWD 600	Per transaction
AMENDMENT / CANCELLATION	PAYMENT AMENDMENT	2745	CR, A	TWD1200	Per transaction
	CANCELLATION - ACH PAYMENT	2583	CR, A	TWD 0	Per transaction
	CANCELLATION - WIRE - HVC - LOCAL PAYMENT	2582	CR, A	TWD 0	Per transaction
	CANCELLATION - FOREIGN WIRE PAYMENT	2607	CR, A	USD 45	Per transaction
	CANCELLATION / REPURCHASE - LOCAL DRAFT	2585	CR, A	TWD 100	Per transaction
	CANCELLATION / REPURCHASE - FOREIGN DRAFT	2587	CR, A	USD 30	Per transaction
	REMITTANCE ADVICE - FAX	2307	A	TWD 30	Per transaction
TELEX	TELEX CHARGE	2546	A	TWD 800	Per transaction
POSTAGE	LOCAL POSTAGE	2552	A	TWD 30	Per transaction
	INTERNATIONAL POSTAGE	2553	A	PER COURIER	Per transaction
	LOCAL REGISTERED POSTAGE	2554	A	TWD 50	Per transaction
	MONTHLY POSTAGE FEE	2428	P	PER SCHEDULE	Per postage
FAX	MONTHLY FAX FEE	2422	P	USD25	per month
TELLER / COUNTER SERVICES	TRAVELLERS CHEQUES ISSUED	2481	A	1% MIN TWD 600	Per transaction

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	TRAVELLERS CHEQUES CASHED	2482	CR, A	1% MIN TWD 300	Per transaction
CONFIRMATION / RECONCILIATION / CREDIT SEARCH	AUDIT CONFIRMATION	2445	A	TWD 0	Per transaction
	BALANCE CERTIFICATION	2457	A	TWD 400	Per transaction
MISCELLANEOUS - GENERAL	SPECIAL ARRANGEMENTS FEES	602	A	TWD 100	Per transaction
	SPECIAL HANDLING FEE	2424	A	TWD 100	Per transaction
	TAX PAYMENTS	860	A	TWD 50	Per transaction
	PAYMENT SERVICES FEES	739	DR	USD 0	Per transaction
	PAYMENT FEES - REGULAR	2249	DR	TWD 100	Per transaction
	UTILITY PAYMENT	3783	DR	TWD 50	Per transaction
	UTILITY PAYMENT (MONTHLY SERVICE FEE)	2464	P	TWD 1,200	Per month
	UNBILLABLE PAYMENT SERVICES - ELECTRONIC	1212	DR	USD 0	Per transaction
	UNBILLABLE PAYMENT SERVICES - MANUAL	1214	DR	USD 0	Per transaction
	BILLING ADJUSTMENT	2640	DR	USD 0	Per transaction
STATEMENT	REGULAR DAILY STATEMENT FEE	2416	P	USD 0	Per month
	REGULAR WEEKLY STATEMENT FEE	2418	P	USD 0	Per month
	REGULAR MONTHLY STATEMENT FEE	2417	P	USD 0	Per month
	STATEMENT FEES (MONTHLY FEE)	2467	P	USD 0	Per month
	DUPLICATE STATEMENT / ADVICE (MONTHLY FEE)	2491	P	USD 25	Per month
	FAX STATEMENT (MONTHLY FEE)	2498	P	TWD 100	Per month
	FAX STATEMENT - INTERNATIONAL (MONTHLY FEE)	2489	P	TWD 100	Per month
	STATEMENT FEES (AD HOC FEE)	2467	A	USD 0	Per transaction
	DUPLICATE STATEMENT / ADVICE (AD HOC FEE)	2491	A	USD 25	Per transaction
	FAX STATEMENT (AD HOC FEE)	2498	A	TWD 100	Per transaction
	FAX STATEMENT - INTERNATIONAL (AD HOC FEE)	2489	A	TWD 100	Per transaction

<b>General Tariff For Trade Services</b>		
	<b>Taiwan</b>	
	<b>Local</b>	<b>OBU</b>
	<b>Charge Scale</b>	<b>Charge Scale</b>
<b>A. Import Services</b>		
<b>A.1 Import Letter of Credit</b>		
<b>A.1.1 Issuance and Amendment</b>		
L/C Issuance	Per prior arrangement or 0.25% initial quarter or part thereof 0.125% for each subsequent quarter or part thereof (min NTD2,000)	Per prior arrangement or 0.25% initial quarter or part thereof 0.125% for each subsequent quarter or part thereof (min USD70)
Amendment of L/C - General Amendment	NTD600	USD20
Amendment of L/C - Increase in dollar amount or Extension in Validity	Same as L/C issuance (min NTD600)	Same as L/C issuance (min USD20)
Cancellation	NTD600	USD20
<b>A.1.2 Bill Payment Fee</b>		
Payment Commission	USD135 plus Handling Fee if Shipping documents are presented by non-BOA units and beneficiaries are also not Taiwan Residential.: USD40	USD135 plus Handling Fee if Shipping documents are presented by non-BOA units and beneficiaries are also not Taiwan Residential.: USD40
Acceptance/Deferred Payment Commission	Within 3 months: 3/8% of bill amount More than 3 months: 0.5% per 6 months or part thereof (min NTD1500)	Within 3 months: 3/8% of bill amount More than 3 months: 0.5% per 6 months or part thereof (min USD50)
Discrepancy Charge	USD65 per drawing	USD65 per drawing
Import Bills Drawn in excess of L/C Amount	Excess Amount same as L/C issuance with Discrepancy Fee	Excess Amount same as L/C issuance with Discrepancy Fee
<b>A.2 Import Collection</b>		
Inward Collection Handling Commission	D/P: 0.15% (min NTD1,500) D/A: 0.2 % (min NTD1,500)	D/P: 0.15% (min USD50) D/A: 0.2 % (min USD50)
Presentation Fee for Incoming Documentary Collection	a) 1st presentation: Free b) subsequent presentation: NTD800 for each presentation	a) 1st presentation: Free b) subsequent presentation: USD30 for each presentation
<b>A.3 Shipping Guarantee/Shipside Bond Issuance</b>		
Issuance of Shipping Guarantee/Shipside Bond	Free of charge	Free of charge
<b>A.4 Other Charges</b>		
Long outstanding bill commission	NTD1,000 p.m.	USD35 p.m.
<b>B. Bank Guarantees/Standby L/C</b>		
Issuance of Bank Guarantees/Standby L/C	Per prior arrangement or 0.25% per quarter or part thereof min NTD2,000 equivalent	Per prior arrangement or 0.25% per quarter or part thereof min USD70 equivalent
Amendment of Bank Guarantees / Standby L/C - General Terms	NTD1,200	USD40
Amendment of Bank Guarantees / Standby L/C - Change Amount / Expiry Date	Same as L/C Issuance (min NTD1,200)	Same as L/C Issuance (min USD40)
Claim Against Guarantee	0.25% (min NTD1,200) plus legal expenses if any at cost	0.25% (min USD40) plus legal expenses if any at cost
Consultation Fee	NTD1,800	USD60

<b>General Tariff For Trade Services</b>		
	<b>Taiwan</b>	
	<b>Local</b>	<b>OBU</b>
	<b>Charge Scale</b>	<b>Charge Scale</b>
<b>C. Export Services</b>		
<b>C.1 Export Letter of Credit</b>		
<b>C.1.1 Advising</b>		
Advising of L/C	NTD1,200	USD30
Pre-Advising	NTD600	USD20
Confirmation of L/C	Per prior arrangement or:  For Corbank: 0.25% - 1.5% for each quarter (min NTD2,000), amendment (min NTD800).  For high risk country: 0.5% -2.5% for each quarter (min NTD3,000), amendment (min NTD1,000)	Per prior arrangement or:  For Corbank: 0.25% -1.5% for each quarter (min USD70), amendment (min USD25).  For high risk country: 0.5% -2.5% for each quarter (min USD105), amendment (min USD35)
Amendment of L/C	NTD800  Increase amount or Extension : Same as confirming	USD25  Increase amount or Extension : Same as confirming
<b>C.1.2 Transfer of L/C</b>		
Transfer L/C	Without Substitution Invoice: 0.1 % (min NTD1,200; max NTD3,000)  With Substitution Invoice: 0.2% (min NTD1,500)	Without Substitution Invoice: 0.1 % (min USD40; max USD105)  With Substitution Invoice: 0.2% (min USD50)
Amendment to Transfer L/C	NTD800	USD25
Amendment to Transfer L/C - Increased in dollar amount	Without Substitution Invoice: 0.1 % (min NTD1,200; max NTD3,000)  With Substitution Invoice: 0.2% (min NTD1,500)	Without Substitution Invoice: 0.1 % (min USD40; max USD105)  With Substitution Invoice: 0.2% (min USD50)
<b>C.1.3 Negotiation</b>		
Negotiation	0.1%, (min NTD1,100)	0.1%, (min USD40)
Transit Interest / commission	as per client pricing	as per client pricing
Combined L/C Drawings Commission	NTD1,500 per L/C	USD50 per L/C
Re-Negotiation	0.2% (min NTD1,100)	0.2% (min USD40)
<b>C.2 Export Collection</b>		
Outward Collection Handling Commission	Borrower: 0.1% (min NTD1,000) Non-Borrower: 0.1% (min NTD1,200)	Borrower: 0.1% (min USD30) Non-Borrower: 0.1% (min USD40)
Protest of Collection	USD200 with out of pocket and legal charge	USD200 with out of pocket and legal charge
Returned/ Cancelled	NTD1500	USD50
<b>C.3 Other Charges</b>		
Acceptance/Deferred Payment Commission	Within 3 months: 3/8% of bill amount More than 3 months: 0.5% per 6 months or part thereof (min NTD1500)	Within 3 months: 3/8% of bill amount More than 3 months: 0.5% per 6 months or part thereof (min USD50)
Long outstanding bill commission	NTD1,000 p.m.	USD35 p.m.

<b>General Tariff For Trade Services</b>		
	<b>Taiwan</b>	
	<b>Local</b>	<b>OBU</b>
	<b>Charge Scale</b>	<b>Charge Scale</b>
<b>D. Others: Applicable to all services if not specified</b>		
Cable Charge	L/C issuance: NTD1,000 (Asia) NTD1,700 (Others)  L/C Amendment: NTD500 (Asia) NTD800 (Others)  Long Message (More than 3 pages): NTD1,000 (Asia) NTD1,700 (Others)  Short Message (3 pages or less): NTD500 (Asia) NTD800 (Others)	L/C issuance: USD35 (Asia) USD60 (Others)  L/C Amendment: USD20 (Asia) USD30 (Others)  Long Message (More than 3 pages): USD35 (Asia) USD60 (Others)  Short Message (3 pages or less): USD20 (Asia) USD30 (Others)
Courier Charge	NTD800 for other area; NTD1,000 for Middle East & South America NTD1,200 for South Africa	USD30 for other area; USD35 for Middle East & South America USD40 for South Africa
Postage / Airmail	For Export L/C HK : NTD120 Asia : NTD250 Others : NTD350	For Export L/C HK : USD5 Asia : USD10 Others : USD15
Reimbursement Fee	NTD175	NTD175
Assignment of Proceeds	NTD1500	USD52
Documentary Stamps / Stamp paper / Government Duty	Actual if applicable	Actual if applicable
Domestic High Value Payment - Local Currency	Min. TWD30 up to TWD2MM. TWD10 for each additional 1MM.	Min. TWD30 up to TWD2MM. TWD10 for each additional 1MM.
Domestic High Value Payment - USD	TWD 1,200	TWD 1,200
International TT / Foreign Wire Payment	TWD 1,200	TWD 1,200
FAX	International FAX USD4 per page; Domestic FAX USD1 per page	International FAX USD4 per page; Domestic FAX USD1 per page
Photocopy	USD2 per page	USD2 per page
<b>E. Open Account</b>		
<b>E.1 Rate Basis Option</b>		
Open Account Payment (rate basis) - no compliance	1/8%, min. USD300	1/8%, min. USD300
Open Account Payment (rate basis) - with compliance/auto pay	1/4%, min. USD350	1/4%, min. USD350
Open Account Payment (rate basis) - with compliance	3/8%, min. USD450	3/8%, min. USD450
<b>E.2 Flat Fee Option *</b>		
Purchase Order - Simple Document Examination with compliance/auto pay	USD60 per PO, min. USD300	USD60 per PO, min. USD300
Purchase Order - Complex Document Examination with compliance/auto pay	USD70 per PO, min USD350	USD70 per PO, min USD350
Purchase Order - Simple Document Examination with compliance	USD70 per PO, min. USD350	USD70 per PO, min. USD350
Purchase Order - Complex Document Examination with compliance	USD90 per PO, min. USD450	USD90 per PO, min. USD450



## General Tariff For Trade Services

	Taiwan	
	Local	OBU
	Charge Scale	Charge Scale
<b>E.3 Additional Open Account Fees</b>		
Set-up & Advising of Transmittal Letter	USD50	USD50
Variance (discrepancy)	USD90	USD90
Amendment	USD75	USD75
Imaging Service Fee	USD10	USD10
Imaging Physical Documents Storage Fee	USD30 per month	USD30 per month

\* Matching of data up to 6 data fields or 5 types of documents is considered as simple, more than 6 data fields or 5 types of documents are considered as complex document examination

### Document Preparation Services offered by Bank of America preferred DDP Technology Providers

- (A) \$60 per set of documents where the supplier prepares the documents on the Bank of America preferred technology provider system internally without the assistance of provider's outsourcing services.
- (B) \$125 per set of documents where Bank of America preferred technology provider prepares, assembles, and presents documents to the bank (under Bank of America advised L/Cs which were advised in a file format that is "readable" by the provider system and whereby all required documents can be submitted to the appropriate Bank of America examination center in a digital format to satisfy the L/C requirements)
- (C) \$175 per set of documents where Bank of America preferred technology provider prepares, assembles, and presents documents to the bank (under Bank of America advised L/Cs which were advised in a file format that is either NOT "readable" by the provider system OR whereby all required documents cannot be submitted to the appropriate Bank of America examination center in a digital format to satisfy the L/C requirements).

*Note: additional fees may be incurred for software customization and training*

### Pricing Notes:

1. For products that do not have a standard pricing, full details of current bank fees and charges are available on application.
2. Any correspondent or beneficiary bank charges are not included in the transactional pricing quoted.
3. The Bank reserves the right to levy any charges / fees which are incurred from out-of-pocket expense.
4. Prices quoted exclude any relevant local tax applicable.
5. All transactions may subject to foreign currency conversion fee, where applicable, at prevailing market rates or per current local regulations.
6. The charges detailed in the schedule are subject to change without prior notice. Bank fees and charges may be varied, or new fees and charges introduced in the future.