

Fees for deposit account opening	
Open Account	Waived
Monthly Account Management Fee	EUR50.00 or USD50.00 / per month*
Fees for inward and outward remittance	
Inward Remittance (For Clients registered outside EU)	<ol style="list-style-type: none"> EUR12.00/USD15.00 per transfer depending on the currency of receiving funds EUR5.00/USD5.00 per transfer depending on the currency of receiving fund if receiving funds ≤ EUR100.00 or USD100.00
Inward Remittance (For Clients registered in EU)	<ol style="list-style-type: none"> -0- if the amount of receiving funds is denominated in EUR 1‰ of receiving amount per transfer (Minimum USD8.00 and Maximum USD50.00) if the amount of receiving funds is denominated in USD or other currency. USD5.00 per transfer flat if the amount of receiving funds ≤ USD100.00
Outward Remittance (For Clients registered outside EU)	<ol style="list-style-type: none"> GEB: NTD500(or equivalent in EUR / USD) per transfer Transfer by paper form: EUR18.00/USD25.00 per transfer
Outward Remittance (For Clients registered in EU)	<ol style="list-style-type: none"> GEB: <ol style="list-style-type: none"> EUR13.00/USD15.00 per transfer Waived If it is in EUR currency and paid to EU clients Transfer by paper form: <ol style="list-style-type: none"> Transfer is in EUR currency and paid to EU clients: <ul style="list-style-type: none"> EUR4.00 per transfer Others: <ul style="list-style-type: none"> 1‰ of transferring amount (Minimum EUR8.00/USD8.00 and Maximum EUR35.00/USD50.00) plus cable charge per transfer. Cable charge: EUR15.00/USD20.00 per transfer. Small Amount: when the amount ≤ EUR100.00 or USD100.00, EUR5.00/USD5.00 per transfer.
Other fees for inward and outward remittance	
EDD (Enhanced Due Diligence) fees	EUR20.00/USD25.00 plus any surcharge by other banks per transfer
Foreign currency exchange rates	
Foreign currency exchange rate	Exchange rate + markup**

Payment processing times	
Transfers between intra-bank account	
Time of debit	Time of credit
Same day	Same day
International transfers to a SEPA country	
Time of debit	Time of credit
<ul style="list-style-type: none"> Same day if order is received before 15:30pm Next working day if order is received after 15:30pm, on a holiday or at the weekend 	Within 1 to 3 working days
International transfers to a non-SEPA country	
Time of debit	Time of credit
<ul style="list-style-type: none"> Same day if order is received before 15:30pm Next working day if order is received after 15:30pm, on a holiday or at the weekend 	Within 3 to 5 working days
<p><i>*It is monthly charge per client regardless of the type or number of deposit accounts in possession and it will be deducted from client's current account every month automatically. The applicable charge depends on the currency that the designated current account is denominated.</i></p> <p><i>**Your foreign currency orders may be subject to the exchange rate applicable on the time that the order is placed or executed. Our reference exchange rate for each day is based on real-time market data posted on Bloomberg.</i></p>	