

**UNITED OVERSEAS BANK LIMITED
TAIPEI BRANCH**

新加坡大華銀行台北分行



**SCHEDULE OF TERMS AND CONDITIONS
EFFECTIVE JANUARY 2010**

16TH FLOOR UNION ENTERPRISE PLAZA 109 MINSHENG EAST ROAD
SECTION 3 TAIPEI 105 TAIWAN

TEL : (886 2) 2715-0125 FAX : (886 2) 2713-7456 SWIFT : UOVBTWTP

TRADE SERVICE

A IMPORT SERVICES

FOR THE OPENING OF COMMERCIAL AND BACK TO BACK LETTER OF CREDIT

i) ISSUE	0.25% FOR THE FIRST 3 MONTHS (OR PART THEREOF) & 0.125% FOR EACH ADDITIONAL 3 MONTHS PERIODS (OR PART THEREOF). MIN: TWD 800
ii) AMENDMENT	
a) EXTENSION (changed by HO with our agreement on 07/01/2010)	0.25% FOR EACH ADDITIONAL 3 MONTHS PERIOD (OR PART THEREOF). MIN: TWD 500
b) AMOUNT INCREASING	0.25% FOR 3 MONTHS MIN: TWD 500
c) OTHERS EG. CHANGING DETAILS	TWD 500 FLAT
iii) ACCEPTANCE COMMISSION	0.2% P.A. MIN USD30 FOR SELLER'S USANCE
2) SHIPPING GUARANTEE	FOR CREDIT CUSTOMERS ONLY NO CHARGE
3) STANDBY LETTER OF CREDIT AND LETTER OF GUARANTEE	1% PER ANNUM MIN: TWD 800
4) INWARD DOCUMENTS COLLECTION	D/P: 0.15% MIN: TWD 600 D/A: 0.2% MIN: TWD 600
5) TELEGRAPHIC CHARGES	FULL CABLE BRIEF CABLE TWD 1,200 TWD 500

6) POSTAGE (when applicable)	
i) HONG KONG & MACAU	TWD 80
ii) ASIA PACIFIC AREA	TWD 100
iii) REST OF THE WORLD	TWD 150
7) COURIER SERVICES	AS PER PRICE LIST OF DHL (MIN: TWD 500)
8) OPEN ACCOUNT (O/A)	0.15% MIN: TWD 600
 B EXPORT SERVICES	
1) a) LETTER OF CREDIT ADVISING	
i) ORIGINAL	TWD 800
ii) AMENDMENT	TWD 400
iii) CONFIRMATION	a) 0.25% PER THREE MONTHS MIN: TWD 1,500 b) FOR CERTAIN TERRITORIES THESE CHARGES MAY BE LEVIED AT A HIGHER RATE
b) LETTER OF CREDIT TRANSFER	
i) WITH SUBSTITUTION (CUSTOMER ONLY)	0.25% MIN TWD 800
ii) WITHOUT SUBSTITUTION	TWD 800 PER CASE
iii) AMENDMENT	TWD 500
2) NEGOTIATION	
i) HANDLING COMMISSION	0.1% MIN TWD 600
ii) TRANSIT PERIOD	12 DAYS
iii) TRANSIT INTEREST	AS PER OUR QUOTATION
iv) FOR DOCUMENTS NEGOTIATED WITH OTHER BANKS	ADDITIONAL 0.1% MIN: TWD 400 (7 DAYS TRANSIT INTEREST & POSTAGE CHARGES (WHERE APPLICABLE)
v) RATE	AT OUR BUYING RATE

3) REIMBURSEMENT CLAIMS	
i) COMMISSION	USD 15.00
ii) CABLE	USD 30.00
4) OUTWARD DOCUMENTARY COLLECTION	0.1% MIN: TWD 600
5) OUTWARD BILLS PURCHASED	D/A 0.2% MIN: TWD 600
	D/P 0.15% MIN: TWD 600
6) TRACER/AMENDMENT OF COLLECTION ITEMS/TELEGRAPHIC FEES	TWD 600
7) SIGNATURE VERIFICATION ON DOCS	TWD 200 (FREE ON DIRECT NEGOTIATION)
8) POSITAGE	
i) HONG KONG & MACAU	TWD 120
ii) ASIA PACIFIC AREA	TWD 250
iii) REST OF THE WORLD	TWD 350
9) LISTED COURIER SERVICES	AS PER PRICE LIST OF DHL (MIN TWD 500)

**** A FURTHER TWD 175 WILL ALSO BE PAYABLE WHEN THE ISSUING BANK AND REIMBURSING BANK ARE NOT THE SAME****

NOTES

- 1) All transactions under Documentary Credit are subject to the Uniform Customs and Practice for Documentary Credits of International Chamber of Commerce currently in force.
- 2) No commission is refundable where a credit is cancelled or has expired totally or partially unused.
- 3) Each partial payment or delivery is considered a separate transaction and the tariffs as stated above will be charged.

C REMITTANCES

1) INWARD REMITTANCE

a) FOR PROCEEDS IN TWD

- i) COMMISSION TWD 500 FLAT
- ii) RATE AT OUR BUYING RATE

b) FOR PROCEEDS IN FOREIGN CURRENCY (FCY)

TWD 500 FLAT
+ CABLE TWD 500

2) OUTWARD REMITTANCE

- i) COMMISSION TWD 500 FLAT
+ CABLE TWD 500

IF THERE IS NO EXCHANGE- EG
FOR USD REMITTANCE. DEBIT
FROM USD ACCOUNT

1/8% COMMISSION
MIN: TWD 500 SUBJECT TO
MAX: TWD 2,000
+ CABLE TWD 500

3) CLEAN COLLECTION

TWD 1,000 PER ITEM
+ LISTED COURIER CHARGES

COURIER CHARGES DHL

- ASIA TWD 500
- USA & CANADA TWD 800
- EUROPE/REST OF WORLD TWD 1,000

4) ENCASHMENT OF DRAFTS

- i) COMMISSION TWD 500 PER DRAFT
- ii) CABLE CHARGES (IF APPLICABLE) TWD 500 PER TRANSACTION