

PRICING GUIDE FOR ANZ INSTITUTIONAL CUSTOMERS

ACCOUNT

Deposit

Account	Minimum Average Balance	Maintenance Fee*
New Taiwan Dollar	TWD1,000,000	TWD500
Other Currencies	USD30,000 or equivalent	USD20 or equivalent

* Monthly maintenance fee will be levied where the average monthly balance of the previous month is less than the Minimum Average Monthly Balance.

Time Deposit

Currency	Tenor	Minimum Placement Amount
New Taiwan Dollar	1 month - 12 months	TWD100,000
Australian Dollar	1 month - 12 months	AUD25,000
Chinese Renminbi	1 month - 12 months	RMB150,000
Canadian Dollar	1 month - 12 months	CAD25,000
Euro	1 month - 12 months	EUR25,000
Hong Kong Dollar	1 month - 12 months	HKD250,000
Japanese Yen	1 month - 12 months	JPY10,000,000
New Zealand Dollar	1 month - 12 months	NZD25,000
Singapore Dollar	1 month - 12 months	SGD50,000
Sterling Pound (UK)	1 month - 12 months	GBP25,000
US Dollar	1 month - 12 months	USD25,000
Premature Withdrawal	Withdrawal charges/fees may be imposed at the Bank's discretion.	
Time Deposit Pledge Fee - Pledge to Third Party	TWD1,000 (USD34)	

Account Services

Account Closure Fee	TWD800 (USD27) if account closes within 6 months from account opening date
Annual Audit Statement	TWD700 (USD24) per request
Certificate of Deposit	TWD50 (USD2) per request
Duplicate Statements	TWD200 (USD7) per copy
Outward MT940 Reporting	TWD1,000 (USD34) per account per month
Postage / Courier	TWD40 (USD1) for local registered mail TWD100 (USD3) for one-way urban courier TWD150 (USD5) for round trip urban courier TWD600 (USD20) for oversea mail
Other Administration Fee	TWD1,500 (USD50)

LOCAL PAYMENTS & COLLECTIONS

Cheque

TWD Cheque Book Issuance	As per postage charges
Report Lost Cheque / Stop Cheque	TWD100 per item
Returned Cheque	TWD200 per item
Cash Cheque Deposit Into Dishonoured Account	TWD200 per item
Dishonored Cheque Cancellation	TWD150 per request
Cheque Image Retrieval	TWD300 per copy
Cheque Pickup / Delivery Service	As per courier charges

Cashier's Order

TWD Cashier's Order Issuance	TWD100 per item
TWD Cashier's Order Cancellation	TWD200 per item

ACH

ACH Payment / Collection	TWD10 per item
ACH Payment / Collection Return	TWD20 per item
Debit Authorisation Mandate Maintenance	TWD50 per item

RTGS

FISC Payment	TWD30 for amount up to TWD2,000,000 TWD10 for subsequent TWD1,000,000; subject to a maximum payment account of TWD50,000,000 per transaction
Inward FISC	Free

Cheque Outsourcing

Setup Fee	TWD2,000
Monthly Fee	TWD1,500
Customised Cheque Setup	TWD10 (platemaking charges apply)
TWD Corporate Cheque	TWD30 per item

Wholesale Lockbox

Setup Fee	Quote on a deal-by-deal basis
Minimum Charge Per Month	TWD12,000
Cheques	TWD10 per item
Data Input	TWD5 per field
P.O. Box	At cost

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Virtual Account

Setup Fee	TWD2,000
Maintenance Charge Per Month	TWD10,000
Transaction Charge	TWD5 per item

OVERSEAS PAYMENTS & COLLECTIONS

Demand Draft

Demand Draft Collection	0.05%, min TWD300 (USD10) max TWD1,350 (USD45), postage charges and any claims from drawee banks may apply
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Telegraphic Transfer

Telegraphic Transfer Issuance - For BEN / SHA Charge	TWD600 (USD20) per payment TWD450 (USD15) per payment through electronic banking
- For OUR Charge	TWD1,200 (USD40) per payment and any claims from third party banks may apply TWD1,050 (USD35) per payment through electronic banking and any claims from third party banks may apply
SWIFT MT101 Fee	TWD750 (USD25)
Telegraphic Transfer Amendment / Cancellation	TWD600 (USD20)
Inward Telegraphic Transfer	TWD300 (USD10) per item
Investigation	TWD450 (USD15) per cable plus third party banks' charge

ELECTRONIC BANKING

ANZ Transactive (APEA & Cash Asia)

Setup Fee	Free
Monthly Fee	TWD2,000 (USD67) for transacting Free for viewing account information and reports
Token	Account Information and Reports: First 2 tokens free Transacting: First 5 tokens free Subsequent token at TWD500 (USD17) each

The charges shown in this guide do not include charges by other institutions. The charges are subjected to change with practicable notice and the Bank reserves the right to introduce charges not included in this tariff. Where the amount is not specified in foreign currencies, charges will in TWD or USD equivalent amount when debited from a foreign currency amount.