

# Personal Banking Services Tariff Table

Applicable Customer Group		Total Asset <NT\$1 million	Total Asset <NT\$2 million	DES Treasures Customers (Also applicable to DBS Treasures Private Customers)
<b>Automated Transaction Service</b>	<b>Domestic Interbank Withdrawal-ATM</b>	Free		Free
	<b>Domestic Interbank Transfer<sup>Note 2</sup></b>	Transaction Amount ≤ NT\$500, NT\$0 / First transaction of each account per day		Free / 30 times per month <sup>Note 1</sup>
		Transaction Amount ≤ NT\$1,000, NT\$10 / per time		
		Transaction Amount > NT\$1,000, NT\$15 / per time		
	<b>Overseas Withdrawal -ATM</b>	Handling Fee NT\$100+ International settlement fee of 1% of transaction amount / per time (only applicable for ATM card)		Handling fee is free+ International settlement fee of 1% of transaction amount / per time
		Handling Fee NT\$75+ International settlement fee of 1% of transaction amount / per time (only applicable for debit card)		
Overseas withdrawals link to FCY CASA <sup>Note 7</sup> Free (only applicable for debit card)				
(International settlement fee is not equivalent to the banks' handling fee, and it is adjusted according to the regulations of the International Settlement Organization)				
<b>Checking Account Credibility Inquiry</b>	<b>Type 1 of Checking Account Credibility Inquiry</b>	NT\$100 / per time		
	<b>Type 2 of Checking Account Credibility Inquiry</b>	NT\$200 / per time		
<b>Negotiable Instrument</b>	<b>Cheque Book</b>	Average balance of demand deposit in three months < NT\$150 thousand, NT\$10 / per cheque		
		Average balance of demand deposit in three months ≥ NT\$150 thousand, Free		
	<b>Bounced Cheque Handling</b>	NT\$225 / per cheque		
	<b>Annotation of Bounced Cheque</b>	NT\$150 / per cheque		
	<b>Deposit Cheque Collection</b>	According to the entrusted insitution (including Taiwan Clearing House)'s fee collection standard NT\$26 + plus additional NT\$5 / per cheque	According to the entrusted insitution (including Taiwan Clearing House)'s fee collection standard NT\$26 / per cheque	
	<b>Deposited Cheque Withdrawal</b>	NT\$100 / per cheque		
	<b>Cancellation of Cheque Payment Entrustment</b>	NT\$100 / per cheque		
	<b>Report Loss of Cheque and Stop Payment</b>	NT\$150 / per case		
	<b>Retrieval of Post-Dated Cheque (PDC) Images</b>	NT\$50 / per cheque		
	<b>Issuance of Cashier Order</b>	NT\$50 / per cheque		
<b>Others</b>	<b>NTD Outward Remittance DBS TW customer</b>	Remittance amount ≤ NT\$2 million, NT\$30 / per transaction Remittance amount > NT\$2 million, an addition of NT\$10 is collected for each NT\$1 million in excess / per transaction		
	<b>NTD Outward Remittance Non-DBS TW customer</b>	Remittance amount ≤ NT\$2 million, NT\$100 / per transaction Remittance amount > NT\$2 million, an addition of NT\$50 is collected for each NT\$1 million in excess / per transaction		
	<b>Deposit Balance Certificate / Investment Balance Certificate</b>	NT\$200 / per copy, NT\$100 / per copy for second copy and above		
	<b>Report Loss of Seal / Change of Seal Re-issuance of Passbook / Re-issuance of Deposit Slip</b>	NT\$100 / each application		
	<b>Printing of Voucher</b>	NT\$100 / per paper		
	<b>Printing of Account Transaction Details</b>	Within one year before the application date, Free		
		After one year, NT\$100 / per copy (year) (maximum fee collection of NT\$2,000)		
	<b>Re-issuance of Transaction Receipt</b>	Within one month before the application date, Free.		
	<b>Re-issuance of ATM / Debit Card</b>	Within one year before the application date, NT\$50 / per sheet. Exceeding one year, NT\$100 / per sheet		
	<b>National Health Insurance Premium Payment Deduction Certificate</b>	NT\$100 / per card		
	<b>Credit Card Report Loss and Stop Payment</b>	NT\$100 / per paper		
	<b>Re-issuance of MORE Card</b>	NT\$200 / per card (exempted for DBS Treasures Card)		
	<b>Re-issuance of Car Loan Settlement Certificate</b>	NT\$200 / per card		
	<b>Car Loan Customer Change of Payment Date</b>	NT\$200 / per paper		
<b>DBS Treasures Customer Relevant Fees</b>	<b>Account Management Fee</b>	-----		Less than total asset barrier <sup>Note 1</sup> , NT\$500 is collected monthly
	<b>Special Handling Fee</b>	-----		Terminate all accounts at the Bank within two months after account opening, NT\$200 is collected
<b>Foreign Currency Inward Remittance</b>	<b>Handling Fee</b>	<b>General Inward Remittance</b>	NT\$200 / per transaction	Free
		<b>Overseas D/D (In NTD)</b>	NT\$500 / per sheet (Limited to draft with the Bank as the paying bank and after payment in NTD, if further remittance to other banks in R.O.C., remittance fee is to be further collected according to the NTD outward remittance fee standards)	
		<b>Overseas T/T (In NTD)</b>	NT\$500 / per transaction	

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Foreign Currency Outward T/T	Handling Fee (Cable fee not included)	Outward Remittance	NT\$600 /per transaction		T/T to overseas DBS account: Free <sup>Note 3</sup>							
		Remittance Rejection	NT\$300 /per transaction		T/T to non-DBS account: NT\$600 /per transaction							
		Re-remit after Rejection	NT\$800 /per transaction									
	Cable Fee	General Remittance	NT\$300 /per transaction <sup>Note 3</sup>									
		Full Payment	NT\$600 /per transaction <sup>Note 3</sup>									
		Amendment/Rejection of Remittance	NT\$300 /per transaction									
		Cancellation/Inquiry/ Re-remit after Rejection	NT\$300 /per transaction									
Foreign Currency Draft Remittance (Note: EUR and NZD are excluded)	Handling Fee (Cable fee not included)	Outward Remittance	NT\$50 /per transaction									
		Amendment of Remittance	NT\$50 /per transaction (customer is required to return the originally issued draft, and the Bank then reissues another draft)									
		Draft Stop Payment	NT\$1,000 /per transaction									
	Cable Fee (Outward Remittance / Amendment of Remittance / Stop Payment/ Inquiry)		NT\$300 / per request (Amendment of Remittance, cable fee is calculated as 2 requests for fee collection.)									
**Foreign Currency Remittance in addition to the cable fee, in case of overseas bank service charge, additional fee is collected according to the actual amount) <sup>Note 1</sup>												
Foreign Currency Cash	Deposit and Withdrawal		The standard fee-collection is based on the cash deposit amount and exchange-rate differential announced at the customers' acceptance (minimum of NT\$100/ per transaction) For example: Customer withdraws USD5,000, then the handling fee is 5,000 × (29.225-29.025) = NT\$1,000									
	Cash Exchange between NTD and Foreign Currency		1% of transaction amount (minimum fee collection of NT\$100/ per transaction)	Free								
Foreign Currency Clean Bill	Clean Collection <sup>Note 4</sup>	Handling Fee	0.05% of cheque's face value (minimum of NT\$200 per cheque, and maximum of NT\$800)									
		Cable Fee	<table border="1"> <thead> <tr> <th>Paying Bank Location</th> <th>Fee/per transaction</th> </tr> </thead> <tbody> <tr> <td>Taiwan / Hong Kong / Macau</td> <td>NT\$200</td> </tr> <tr> <td>Asia / Australia</td> <td>NT\$250</td> </tr> <tr> <td>America and Other Regions</td> <td>NT\$300</td> </tr> </tbody> </table> (Notice: EUR and NZD are excluded. Cheque of the same paying bank, same currency and same applicant are treated as one transaction. Overseas bank's service charge is collected additionally according to the actual amount.)				Paying Bank Location	Fee/per transaction	Taiwan / Hong Kong / Macau	NT\$200	Asia / Australia	NT\$250
Paying Bank Location	Fee/per transaction											
Taiwan / Hong Kong / Macau	NT\$200											
Asia / Australia	NT\$250											
America and Other Regions	NT\$300											

- DBS Treasures / DBS Treasures Private Customers:
  - If your monthly average total asset at the Bank reaches above NT\$ 2 million, you may apply to become the DBS Treasures Customer and eligible to enjoy relevant rights and benefits of DBS Treasures. If your monthly average total asset at the Bank reaches above NT\$ 30 million, you may apply for the DBS Treasures Private Customer and eligible to enjoy relevant rights and benefits of DBS Treasures Private Customer. The aforementioned "total asset" refers to the sum of all deposit account balances, all investment current values of investment products (calculated based on the reference price; if reference price is not available, then the notional amount of the investment product is used for calculation) and the accumulated premium paid by the DBS Bank (Taiwan) for the enrollment of all valid insurance policies on behalf of the customer. If the monthly average total asset is less than the minimum requirement for the aforementioned DBS Treasures customer account, and it is required to pay the bank account management fee of NT\$500 per month.
  - DBS Treasures/DBS Treasures Private Customers with the monthly average total asset in the previous month reaching above NT\$ 2 million (inclusive) are entitled to enjoy the aforementioned relevant service handling fee discount and are entitled to additional number of handling fee exemptions per month. Customers with the previous month's total asset reaching above NT\$ 4 million (inclusive) are entitled to 10 times of exemption of fee collections in the current month and customers with the previous month's total asset reaching above NT\$2 million (inclusive) are entitled to 5 times of exemption of fee collections in the current month. **However, for foreign currency T/T / D/D outward remittance cable fee, overseas bank service charge, clean collection service, the handling fee exemption is not applicable.** In addition, for "Foreign Currency Cash Deposit and Withdrawal" customers are entitled to the exemption of the handling fee. The number of times of exemption is calculated based on the equivalent value of US\$5,000 as one calculation unit, i.e. if a customer withdraws US\$12,000, then the number of times of exemption is calculated as 3 times.
  - DBS Treasures/DBS Treasures Private customers' domestic interbank withdrawal-ATM, when it exceeds the number of free exemptions, the fee is collected according to the fee standards for such item.
  - For further details on the benefits for DBS Treasures/DBS Treasures Private customers, please visit our Bank's website.
- Interbank fund transfer transaction monthly handling fee exemption:
  - 50+ and Savings Plus Account, the account is entitled to 15 times of interbank transfer handling fee exemptions per month.
  - Upgrade Digital account as of 2019/6/15, customer has valid DBS primary credit card, Mortgage loan, Auto loan, Personal loan not yet pay off or investment product not yet redeemed, can enjoy 15 times inter-bank fund transfer waiver per month. If account didn't upgrade or customer does not meet any of the criteria above, is not applicable for fee waiver.
  - Payroll account is entitled to 15 times of interbank transfer handling fee exemptions per month, or based on payroll contracts signed individually.
  - Interbank fund transfer monthly fee waiver is applicable to cross channel auto-transactions. If the actual usage is over monthly waiver entitled, the over-used transactions will be charged based on the aforementioned fee.
- The foreign currency outward remittance amount may not Pay in Full even if customers instrut such service due to the interbank/beneficiary bank may charge the service fee from the remittance amount directly. For foreign currency outward remittance to overseas DBS account and complying with the following scope of service, the Bank will adopt the full amount method for the outward remittance, and the outward remittance cable fee is exempted, DBS Treasures / DBS Treasures Private Clients are entitled to the exemption of the outward remittance cable fee and handling fee. Scope of service: Beneficiary countries of Singapore, Hong Kong, China, India, Indonesia, and the outward remittance currency is in USD, EUR, GBP, CAD, CHF, AUD, NZD, JPY, SGD, HKD. Out of scope: CAD & CHF are not available for Australia. CAD, CHF, NAZ, and HKD are not available for Vietnam.
- For foreign currency clean collection service, if the clean bill currency is in USD, it is limited to the collection of bills of the amount less than US\$50,000 (inclusive) issued by a company/firm and the MICR code shall be clearly visible. Bills subject to any damage, alternation, negotiable endorsement, record of bouncing cheque, etc. are not accepted. This service is only available to Treasures customers with a transaction corresponding period above 6 months and the previous month's average total asset amount above NT\$2 million (inclusive) (or equivalent foreign currency) (However, bills issued by DBS are not restricted by such limitation, and such bills are acceptable)

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<p>5. For the files and documents of the aforementioned service items, if there is a need for retrieval by the external warehousing unit, an additional retrieval fee of NT\$800 is to be collected for each application of each set of documents (calculated according to the month), and fees are calculated separately for the application of different document types.</p> <p>6. The aforementioned fee collections are applicable to the customers of the Consumer Financial Division. Customers of Offshore Banking Unit (OBU) will be charged in equivalent foreign currency.</p> <p>7. Overseas withdrawals link to FCY CASA(supported 14 currencies), free:USD,SGD,EUR,AUD,CAS,GBP,CHF,JPY,HKD,NZD,SEK,THB,CNY,ZAR</p>				