



親愛的客戶，您好：

非常感謝您一直以來對中國信託的支持。

配合業務需求，自 **2024 年 8 月 1 日** 起將調整外幣存款提領現鈔收費，手續費調整如下表。

|     | DBU   |
|-----|---|
| 調整前 | 依照現行規定收費，每筆最少收新臺幣 100 元，無上限規定。<br>美金：金額 x15%、港幣：金額 x4%<br>日幣：金額 x0.2%、歐元：金額 x34%<br>人民幣：金額 x 本行牌告人民幣即期賣出匯率與人民幣現鈔賣出匯率之差額 |
| 調整後 | 提領外幣金額 x 匯差，以新臺幣計收，最低收 100 元。<br>匯差：本行該幣別牌告即期賣出匯率與現鈔賣出匯率之差額。  |

如造成您的不便，敬請見諒。若您對以上有任何疑義，歡迎致電本行企業客戶服務專線 0800-017-888 或聯繫您的客戶關係經理(RM)洽詢。

感謝並祝福 貴公司欣欣向榮、事業昌隆。

中國信託商業銀行



Dear Customers,

Thank you for your continued support to CTBC Bank (the “Bank”).

Due to the service changes, the service fees for Foreign Currency Deposit Cash Withdraw will be adjusted from **August 1<sup>st</sup>, 2024**. Please refer to the following table for adjustments.

|                   | DBU   |
|-------------------|---|
| Before Adjustment | Charged by current service fees table. Each service fee shall not be charged less than NTD 100 (No maximum limit).<br>USD : Amount x15% 、 HKD : Amount x4%<br>JPY : Amount x0.2% 、 EUR : Amount x34%<br>CNY : Amount x Spread between CTBC Spot offer rate and Cash offer rate. |
| After Adjustment  | Withdraw amount x Spread of FX rate*<br>Charged in NTD and minimum charge is NT\$100.<br>*Spread of FX rate : The difference between CTBC Spot offer rate and Cash offer rate for each currency.  |

We apologize for any inconvenience caused and thanks for your cooperation. Shall you have any questions on the announcement, please feel free to contact corporate CSR at 0800-017-888 or your relationship manager.

Thank you and may you a prosperous business.

CTBC Bank