

	Premier	Advance	Integrated Account	Corporate	Walking Customer
Foreign Currency Clean Bills					
*Clean bill collection	Free (plus overseas charges)	Free (plus overseas charges)	200/cheque (plus overseas charges)	NT\$500/DBU, US\$15/OBU (plus overseas charges)	Not Served
Clean bill bounced cheque	Free (plus overseas charges)	Free (plus overseas charges)	Free (plus overseas charges)	Free (plus overseas charges)	Not Served
Reimbursement claim sent to remitting bank	400 (plus overseas charges)	500 (plus overseas charges)	600 (plus overseas charges)	NT\$900/DBU, US\$36/OBU (plus overseas charges)	Not Served
*HSBC reserves the right to provide this service					
Foreign Currency ATM Card					
Application fee	※※1,000	Not served for new application (Effective from 2013/7/5)	Not served for new application (Effective from 2013/7/5)	Not Served	Not Served
International withdrawal	**Free	※Free (HSBC ATM) ※70 or Free (Non-HSBC ATM) 75 (HSBC and Non-HSBC ATM)	75	Not Served	Not Served
Lost card replacement	100	100	100	Not Served	Not Served
※The Advance customer fee free International withdrawal offer is limited to Foreign Currency ATM card issued after Feb2010. Please refer to Visa Debit Card Note 3 for details. ※※To apply Foreign Currency ATM Card, the Bank will Charge TWD1,000, at the bank's discretion, for issuing each new card if the Applicant's average monthly balance is less than TWD15 million.					
ATM Card					
ATM cash withdrawal - on us ATM	Free	Free	Free	Free	Not Served
ATM cash withdrawal - on other ATM	*Free	*Free	5	5	Not Served
ATM transfer- Intra bank (on us ATM)	Free	Free	Free	Free	Not Served
ATM transfer- Intra bank (on other ATM)	*Free	*Free	15	15	Not Served
ATM transfer - Inter bank (on us ATM / on other ATM)	*Free	*Free	10/ <=NT\$500 (free for first transaction per account per day);10/ NT\$501~<= NT\$1,000;15/ >=NT\$1,001	10/ <=NT\$500 (free for first transaction per account per day);10/ NT\$501~<= NT\$1,000;15/ >=NT\$1,001	Not Served
International withdrawal**	Free	75	75	Not Served	Not Served
Lost card replacement	100	100	100	100	Not Served
Internet & Phone Banking Service					
Lost PIB / BIB / HSBCnet token / security device replacement	Free	Free	200	500	Not Served
Local currency inter bank transfer via internet	*Free	*Free	15	Same with "local Inter-bank Transfer" section	Not Served
Intra bank transfer via internet	Free	Free	Free	Free	Not Served
Foreign currency outward remittance via internet (Please refer to mark Ψ for principal protected / foreign currency outward remittance charge)	200 (Free for overseas HSBC branch with the same account holder's name)	300	400	NT\$900/DBU US\$30/OBU	Not Served
Outward remittance via Global Transfer	Free	***USD 7 or equivalent	Not Served	Not Served	Not Served
Local inter-bank transfer via IVR	*Free	*Free	15	Not Served	Not Served
Local intra-bank transfer via IVR	Free	Free	Free	Not Served	Not Served
Outward remittance via CCAS(Call Center Agent System) (Please refer to mark Ψ for principal protected / foreign currency outward remittance charge)	200	300	400	Not Served	Not Served
HSBCnet Initial Setup Fee	Not Served	Not Served	Not Served	NT\$8,500	Not Served
HSBCnet Monthly Fee	Not Served	Not Served	Not Served	NT\$5,000	Not Served
Demand Draft via HSBCnet	Not Served	Not Served	Not Served	NT\$300/DUB US\$10/OBU	Not Served

*Premier customers can enjoy the fee waiver (up to 50 times per month) for intra-bank transfer at other bank ATMs and inter-bank cash withdrawal/fund transfer/payment transfer at any ATM, inter-bank cash withdrawal will be charged for NT\$5 and fund/payment transfer/intra-bank transfer at other ATMs will be charged for NT\$10 for transaction <=NT\$500 (free for 1st transaction per account per day), NT\$10 for transaction NT\$501~NT\$1,000 and NT\$15 for transaction greater than NT\$1,001 if exceeding 50 times. Advance customers can enjoy the fee waiver (up to 30 times per month) for intra-bank transfer at other bank ATMs and inter-bank cash withdrawal/fund transfer/payment transfer at any ATM, inter-bank cash withdrawal will be charged for NT\$5 and fund/payment transfer/intra-bank transfer at other ATMs will be charged for NT\$10 for transaction <=NT\$500 (free for 1st transaction per account per day), NT\$10 for transaction NT\$501~NT\$1,000 and NT\$15 for transaction greater than NT\$1,001 if exceeding 30 times.

**By using HSBC ATM card for international withdrawal, extra internet service fee will be charged and cannot be waived for any fees charged by other banks.

***Please refer to the "Global Transfer" web page under personal internet banking to check the Global Transfer Fee for each currency.

Except otherwise provided in other agreements, all the charges subject to the tariff items should be paid while the services provided via the mean(s) agreed by customers and HSBC.

	Premier	Advance	Integrated Account	Corporate	Walking Customer
Visa Debit Card					
Annual Fee	Free	Free	Free	Free	Not Served
Authorization of Settlement for Overseas Transactions	1.5%	1.5%	1.5%	1.5%	Not Served
Handling Fee for Card Re-issuance (Note 1)	100	100	100	100	Not Served
Fee for Retrieving the Copies of Signing Bills	100/copy	100/copy	100/copy	100	Not Served
Maximum Losses Liability borne by the cardholders for fraudulent use	max 3,000/card	max 3,000/card	max 3,000/card	max 3,000/card	Not Served
Insufficient Balance Fee for Debit transactions (Note 2) (Any period shorter than one month will be charged at least one month)	200/month	200/month	200/month	200/month	Not Served
Overseas Withdrawal Operation Fee (Note 3)	Free	70 or Free (Note 5)	75	HSBC ATM : Free Non-HSBC ATM : 70 or Free	Not Served
Overseas Withdrawal Internet Service Fee	1.5%	1.5%	1.5%	1.5%	1.5%
Everyday Global Visa Debit Card					
Annual Fee	Free	Free			
Application Fee	Free	Free			
Authorization of Settlement for Overseas Transactions (Note 6)	1.5% or Free	1.5% or Free			
Handling Fee for Cardloss	100	100			
Fee for Retrieving the Copies of Signing Bills	100/copy	100/copy			
Maximum Losses Liability borne by the cardholders for fraudulent use	Max 3,000/card	Max 3,000/card	Not Served	Not Served	Not Served
Insufficient Balance Fee for Debit transactions (Note 2) (Any period shorter than one month will be charged at least one month)	200/month	200/month			
Overseas Withdrawal Operation Fee (Note 3)	Free (Note 4)	70 or Free (Note 5)			
Overseas Withdrawal Internet Service Fee (Note 7)	1.5% or Free	1.5% or Free			
Note: 1. Card re-issuance including one of the followings: (1) card loss; (2) re-issuance due to personal reasons while the Debit card still functions well; (3) re-issuance after the card has been canceled by the applicant while receipt a new Debit card; (4) re-issuance after the card has been canceled by the Bank due to the applicant fails to collect at branch for over two months from the Debit card application date; (5) re-issuance after the card has been terminated or cancelled by the Bank due to the applicant fails to activate the card within a year from the card issuance date. 2. The cardholder fails to repay the insufficient balance before the date prior to the delivery date of account statement. The cardholder will be charged at NT\$200 on monthly basis. (Any period shorter than one month shall be charged at least one month or up to 3 months) 3. When using HSBC Debit Card for overseas withdrawal, HSBC ATM: Free of operation fee for most of the cases, only HSBC ATMs in some countries/regions such as Argentina, Brazil, France, Malta, Mexico, New Zealand and Turkey may charge an operation fee; Non-HSBC ATM: could be charged by other bank or company. 4. Premier account: for non-HSBC ATM, the first 50 times in one month are free of Operation Fee. Operation Fee for each withdrawal since the 51th time is NT\$ 70. 5. Advance account: for non-HSBC ATM, HSBC charges NT\$70 per transaction. Customers maintaining minimum balance requirements in the month can be refunded the operation fee NT\$70 to demand deposit account in next month. 6. By using the Visa debit card for overseas spending, the Bank will charge fee for Authorization of Settlement for Overseas Transactions. This fee will be waived as long as the Customer uses HSBC Everyday Global Visa Debit Card to transact in supported currencies and has sufficient fund in that currency's demand deposit account. 7. Withdrawal from overseas ATMs, the bank will charge for "internet service fee". Only the customers using HSBC Everyday Global Visa Debit Card to withdrawal from overseas ATMs, while the supported currencies and the corresponding foreign currency account is sufficient, the customers will not be charged for "internet service fee". 8. Other fees and charges, including ATM domestic cash withdrawal, fund transfer, and handling fee for re-issuing statement copy, are identical with ATM card charges. Except otherwise provided in other agreements, all the charges subject to the tariff items should be paid while the services provided via the mean(s) agreed by customers and HSBC.					
General Service					
Certificate of account balance	50 (first one) / 20 (additional)	50 (first one) / 20 (additional)	50 (first one) / 20 (additional)	50 (first one) / 20 (additional)	Not Served
Statement copy, within one year of statement date	Free	100/month	100/month	100/month	Not Served
Statement copy, over one year of statement date	100/month	150/month	150/month	150/month	Not Served
Account administration charge	1000/month A minimum of TWD 3 million (or equivalent) average monthly balance is required.	Free A minimum of TWD 500,000 (or equivalent) average monthly balance is required.	Free	NT\$1,000/month (DBU) US\$30/month (OBU)	Not Served
SWIFT MT940/MT942/MT950 Statement Service	Not Served	Not Served	Not Served	1,500/month/per account	-
Fax Service for transaction details - Daily - Weekly - Monthly	Not Served	Not Served	Not Served	2,500/month 600/month 200/month	-
Handling fee of order for enforcement	100/document	100/document	200/document	200/document	Not Served
Chequing Account					
Each copy of a paid cheque within 3 months	100/cheque	100/cheque	100/cheque	100/cheque	Not Served
Each copy of a paid cheque over past 3 months	300/cheque	300/cheque	300/cheque	300/cheque	Not Served
Cheque book application	Free	5/cheque leaf	5/cheque leaf	Free	Not Served
Lost cheque	50 per time/ cheque book	100 per time/ cheque book	150 per time/ cheque book	100 per time/ cheque book	Not Served
Bounced cheque unpaid due to lack of funds	200/cheque	200/cheque	200/cheque	200/cheque	Not Served
Bounced cheque record cancellation	150/cheque	150/cheque	150/cheque	150/cheque	Not Served
Customer cheque account credit inquiry via TCH	Free	200	200	200	Not Served
Issue Cashier Order	Free	Free	Free	NT\$55/check	Not Served
Cancellation of a cashier order	Free	Free	Free	100/cheque	Not Served
NTD post dated cheque collection	Free	10/cheque	20/cheque	10/cheque	Not Served

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	Premier	Advance	Integrated Account	Corporate	Walking Customer
Foreign Currency Cash Notes					
Foreign currency cash withdrawal	0.35% of transaction amount (minimum charge: equivalent to NT\$100)	0.5% of transaction amount (minimum charge: equivalent to NT\$100)	0.5% of transaction amount (minimum charge: equivalent to NT\$150)	0.35% of transaction amount (minimum charge: equivalent to NT\$100)	* 500/Per transaction
Foreign currency cash deposits	0.35% of transaction amount (minimum charge: equivalent to NT\$100)	0.35% of transaction amount (minimum charge: equivalent to NT\$100)	0.5% of transaction amount (minimum charge: equivalent to NT\$150)	0.35% of transaction amount (minimum charge: equivalent to NT\$100)	* 500/Per transaction
Check for authenticity of foreign currency cash	NT\$50/per note (minimum charge NT\$500)	NT\$50/per note (minimum charge NT\$500)	NT\$50/per note (minimum charge NT\$500)	NT\$50/per note (minimum charge NT\$500)	NT\$50/per note (minimum charge NT\$500)

* Foreign currency exchange rates provided by HSBC shall apply to each purchase/sale of foreign currency notes.

Local Inter-Bank Transfer					
For first NT\$ 2 million remittance amount/per transaction at branches / CCAS (Call Center Agent System)	10	30	30	30	Not Served
For each additional NT\$ 1 million at branches / CCAS (Call Center Agent System)	5	10	10	10	Not Served

Except otherwise provided in other agreements, all the charges subject to the tariff items should be paid while the services provided via the mean(s) agreed by customers and HSBC.

Inward Remittance					
Inward remittance charges	Free	Free	200	NT\$500/DBU, US\$15/OBU	Not Served
Remittance paid to another bank in Taiwan by outward telegraphic transfer in same foreign currency	600	600	600	Not Served	Not Served
Inward demand draft charges *	Free	Free	200	NT\$500/DBU, US\$15/OBU	Not Served

* Service only provided to customers of HSBC Group.

Foreign Currency Outward Remittance					
Outward telegraphic transfer at Branches (Please refer to mark Ψ for principal protected / foreign currency remittance charge)	400	500	600	NT\$1,200/DBU, US\$40/OBU	Not Served
Outward demand draft	200	300	400	NT\$500/DBU, US\$15/OBU	Not Served
Amendment to telegraphic transfer/cable inquiries/cancellation of outward remittance	400 (plus overseas charges)	500 (plus overseas charges)	600 (plus overseas charges)	NT\$900/DBU, US\$36/OBU (plus overseas charges)	Not Served
Amend to demand draft-on the same day	Free	Free	Free	Free	Not Served
Demand draft cancellation-next day / bank purchase the demand draft / demand draft lost	400 (plus overseas charges)	500 (plus overseas charges)	600 (plus overseas charges)	NT\$300/DBU, US\$12/OBU (plus overseas charges)	Not Served

Ψ Customer requests principal protected feature for outward remittance service will result in additional charge besides remittance fee. This service only applies to Premier customers via branches / CCAS and Corporate customers. Please note that additional overseas charges for foreign currency remittance (including charges levied by recipient bank and correspondent banks) shall be paid by customer. As a consequence of executing transactions, HSBC may receive commission, income or revenue from other entities. The fees, charges or commission charged directly by HSBC from its customer will be as per the applicable schedule of tariff or otherwise agreed with the customer.

Ψ Correspondent bank fee charge for Foreign Currency outward Remittance:
 There are two ways to remit USD to other domestic bank accounts from HSBC:

- Domestic USD payment to be cleared through HBUS
 The transaction can be made in any of the HSBC branches or by internet banking. It will take at least 2 to 3 working days for settlement, and there will be processing fee charged by foreign correspondent bank. The processing fee would vary and it's typically around USD \$15 to USD \$50, subject to the requirement by correspondent banks. Please be reminded that there may be more than 1 correspondent bank in each transaction.
- Domestic USD payment to be cleared through FISC (The beneficiary bank should be the participants of FISC settlement Platform, and has RMA (Relationship Management Application) with HSBC bank)
 The transaction can be made in any of the HSBC branches or by phone banking (not applied to internet banking). The remittance can be settled on the same day or the next working day if it's been made before 14:30 on the day, and there's no processing fee charged by correspondent bank.
 Please be reminded that the Bank has to review the transaction contents. If any information or transaction details need to be supplemented, or if any special condition occurred from system checking, the remittance would not be settled in time, and the Bank will only execute the transaction again 2 working days after any necessary remediation.

Overseas Emergency Encashment					
Overseas emergency encashment	Free	20 USD/time	20 USD/time	Not Served	Not Served

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