

**ING BANK N.V., TAIPEI BRANCH
TARIFF COMMISSION/FEE SCHEDULE**

EXPORT BILLS

A. ADVISING LETTER OF CREDIT		COMM.	MINIMUM	REMARK:
1. WITHOUT ADDING OUR CONFIRMATION / CANCELLATION		NT\$1,000 FLAT	NT\$1,000	OR US\$30.00
2. WITH CONFIRMATION		DEPENDING ON AREAS	USD100.-	
		NORMAL: 0.25% PER QUATER		
3. AMENDMENTS				
WITHOUT OUR CONFIRMATION		NT\$600 FLAT	NT\$600	OR US\$25.00
WITH OUR CONFIRMATION		DEPENDING ON AREAS	NT\$400 PER MONTH	AMENDMENT CHARGES NT\$500 FLAT
		NORMAL: 0.25% PER QUATER	* NO COMM. IS NEEDED IF THE	
		* NO COMM. IS NEEDED IF THE	EXTENSION IS STILL WITHIN THE	
		EXTENSION IS STILL WITHIN THE	COLLECTED PERIOD	
		COLLECTED PERIOD		
4. TRANSFER OF LETTER OF CREDIT				
WITH SUBSTITUTION OF INVOICE		0.2%	US\$25.00 (NT\$800)	
WITHOUT SUBSTITUTION OF INVOICE		0.1%	US\$25.00 (NT\$800)	
B. NEGOTIATION COMMISSIONS		COMM.	MINIMUM	PLUS
1. CLEAN BILLS		0.1%	NT\$1,000	TRANSIT, DISCOUNT INTEREST
2. DISCREPANT BILLS		0.2%	NT\$1,000	TRANSIT, DISCOUNT INTEREST
3. RESTRICTED NEGOTIATION				
CLEAN		0.2%	NT\$1,400	TRANSIT, DISCOUNT INTEREST
DISCREPANCY		0.3%	NT\$1,400	TRANSIT, DISCOUNT INTEREST
RESTRICTED DOCUMENTS TO OTHER BANK FOR		0.08%	NT\$400	POSTAGE/CABLE & REIMBURSEMENT FEE
REIMBURSEMENT				NT\$175, IF APPLICABLE, TO BE PAID TO
				RESTRICTED BANK
4. TRANSIT INTEREST (ON REIMBURSING AREA)				
		a) ASIA, H.K. JAPAN, SINGAPORE, KOREA		
AREA a), b)		b) NEW YORK, ING GROUP		
AREA c)		c) EUROPE, NORTH AMERICA, USA (EXCEPT b), FAR EAST (EXCEPT a) AUSTRALIA, N.Z.		
AREA d)		d) OTHERS, RESTRICTED NEGOTIATIONS		
5. POSTAGE CHARGES		H.K.: NT\$200	ASIA: NT\$300	OTHS: NT\$ 400 LOCAL: NT\$175
6. TELEX CHARGES		NT\$800 REGARDLESS OF GEOGRAPHICAL AREAS OR US\$25.00		
7. REIMBURSEMENT FEE (L/C WITH PAYING BANK)		NT\$175 REGARDLESS OF GEOGRAPHICAL AREAS		
8. REMITTANCE COMM. FOR AGENT COMM.		0.125%	NT\$200	
9. POSTAGE FOR AGENT COMM.		REMITTANCE: M/T: NT\$150 T/T: NT\$800		
10. T/T (MT202)		CABLE CHARGE NT\$800 PLUS NT\$500 (HANDLING CHAGES)		

C. RE-NEGOTIATIONS	COMM.	MINIMUM	PLUS
1. CLEAN AND DISCREPANT BILLS FOR UNCONFIRMED L/C'S; DISCREPANT BILLS FOR CONFIRMED L/C'S	0.08%	NT\$400	POSTAGE/CABLE & REIMBURSEMENT FEE, IF ANY
2. CLEAN BILLS UNDER CONFIRMED, SIGHT L/C'S	0.1%	NT\$1,000	"
3. CLEAN BILLS-ACCEPTANCE COMM. FOR CONFIRMED, USANCE L/C'S WITH DRAFTS DRAWN ON US FOR ACCEPTANCE	1.5% P.A./NO. OF DAYS	NT\$2,000	"
4. CLEAN BILLS-DEFERRED PAYMENT COMM. FOR CONFIRMED, DEFERRED PAYMENT L/C'S	1.5% P.A./NO. OF DAYS	NT\$2,000	"
5. PAYMENT COMMISSION	USD15.00 FOR EACH DRAWING		
6. CALBE CHARGE FOR REMITTING FUNDS	NT\$800		
D. OUTWARD DOCUMENTARY COLLECTION	COMM.	MINIMUM	
D/A & D/P	0.1%	NT\$800	
AMENDMENT	NT\$500 FLAT		
E. BILLS PURCHASED	COMM.	MINIMUM	PLUS
a) D/A - ON DISCOUNT BASIS XX DAYS SIGHT/	0.2%	NT\$1,000	15 DAYS TRANSIT INTEREST + DISCOUNT INT.
AFTER SIGHT			
FROM/AFTER	0.2%	NT\$1,000	INTEREST FROM DATE OF PURCHASE (I/O B/L DATE) TO DUE DATE
SHIPMENT DATE			
b) D/P - WE COLLECT 30 DAYS IN ADVANCE INTEREST	0.2%	NT\$1,000	10 DAYS TRANSIT (REFUNDABLE) INTEREST + 20 DAYS DISCOUNT INT. (UNREFUNDABLE)
F. FACTORING	COMM.	MINIMUM	PLUS
NONCUSTOMER	0.2%	NT\$1,000	DISCOUNT INTEREST XXDAYS FROM START DATE OF TRANSACTION TO END DATE
FOR LINE CUSTOMER	0.1%	NT\$1,000	
G. CHECKS PURCHASED	COMM.	MINIMUM	PLUS
	NT\$400 & COURIER FEE		DISCOUNT INTEREST FOR 15 DAYS

**ING BANK N.V., TAIPEI BRANCH
TARIFF COMMISSION/FEE SCHEDULE**

IMPORT BILLS

A. OPENING LETTERS OF CREDIT		COMM.	MINIMUM	PLUS
1. ISSURANCE	FOREIGN	0.25% INITIAL QUARTER	NT\$800	0.125% FOR EACH SUBSEQUENT QUARTER
	LOCAL & BTB	0.25% INITIAL QUARTER	NT\$1,200	
2. AMENDMENTS		EXTENSION	0.125% PER QUARTER	NT\$800
		*NO COMM. IS NEEDED IF THE EXTENSION IS STILL WITHIN THE COLLECTED PERIOD	* NO COMM. IS NEEDED IF THE EXTENSION IS STILL WITHIN THE COLLECTED PERIOD	
		INCREASE	0.25% PER QUARTER (OVER THE INCREASE)	NT\$800
		ALTERATION OF CONTENTS	NT\$800 FLAT	
3. TELEX CHARGES		BRIEF CABLE	FULL CABLE	AMENDMENT
		HONG KONG	NT\$600	NT\$800
		ASIA	NT\$800	NT\$1,200
		EUROPE & USA	NT\$800	NT\$1,600
		OTHERS	NT\$1,000	NT\$2,000
4. POSTAGE CHARGES		TAIWAN	HONG KONG	OTHERS
		NT\$50	NT\$60	NT\$80
5. DISCREPANCY FEE		NT\$800 OR EQUIVALENT FOREIGN CURRENCY		
6. ACCEPTANCE COMMISSION FOR BUYER/SELLER USANCE L/C'S		1.00% P.A.	NT\$800	TO BE DEDUCTED FORM THE PROCEEDS WHEN REIMBURSED/COLLECTED AFTER IBR ACPT.
B. STANDBY L/C		COMM.	MINIMUM	PLUS
		ISSUANCE/EXTENSION	1% P.A	NT\$800 (1 QUARTER)
		AMENDMENT FOR ALTERATION OF CONTENTS.	NT\$800 FLAT	
C. INWARD DOCUMENTARY COLLECTION		COMM.	MINIMUM	PLUS
		D/A	0.20%	NT\$800
		D/P	0.15%	NT\$800
		O/A	NO BANKS CHARGES COMM. FOR	
		O/A AFTER SURVEY 5 F-BANKS		

**ING BANK N.V., OFFSHORE BANKING UNIT
TARIFF COMMISSION/FEE SCHEDULE**

EXPORT BILLS

A. ADVISING LETTER OF CREDIT		COMM.	MINIMUM	PLUS
1. WITHOUT ADDING OUR CONFIRMATION		US\$30.- FLAT		-
2. WITH CONFIRMATION		DEPENDING ON AREAS	USD100.-	
		NORMAL: 0.25% PER QUATER		
3. AMENDMENTS				
	WITHOUT OUR CONFIRMATION	US\$20.- FLAT	-	
	WITH OUR CONFIRMATION	DEPENDING ON AREAS	US\$12.- PER MONTH	AMENDMENT CHARGES US\$20.- FLAT
		NORMAL: 0.25% PER QUATER	* NO COMM. IS NEEDED IF THE	
		* NO COMM. IS NEEDED IF THE	EXTENSION IS STILL WITHIN THE	
		EXTENSION IS STILL WITHIN THE	COLLECTED PERIOD	
		COLLECTED PERIOD		
4. TRANSFER OF LETTER OF CREDIT				
	WITH SUBSTITUTION OF INVOICE	0.2%	US\$25.-	
	WITHOUT SUBSTITUTION OF INVOICE	0.1%	US\$25.-	
B. NEGOTIATION COMMISSIONS		COMM.	MINIMUM	PLUS
1. CLEAN BILLS		0.1%	US\$30.-	TRANSIT, DISCOUNT INTEREST
2. DISCREPANT BILLS		0.2%	US\$30.-	TRANSIT, DISCOUNT INTEREST
3. RESTRICTED NEGOTIATION				
	CLEAN	0.2%	US\$40.-	TRANSIT, DISCOUNT INTEREST
	DISCREPANCY	0.3%	US\$40.-	TRANSIT, DISCOUNT INTEREST
	RESTRICTED DOCUMENTS TO OTHER BANK FOR REIMBURSEMENT	0.08%	US\$30.-	POSTAGE/CABLE & REIMBURSEMENT FEE USD\$7, IF APPLICABLE, TO BE PAID TO RESTRICTED BANK
4. TRANSIT INTEREST (ON REIMBURSING AREA)				
		a) ASIA, H.K. JAPAN, SINGAPORE, KOREA		
AREA a), b)	12 DAYS	b) NEW YORK, ING GROUP		
AREA c)	15 DAYS	c) EUROPE, NORTH AMERICA, USA (EXCEPT b), FAR EAST (EXCEPT a) AUSTRALIA, N.Z.		
AREA d)	21 DAYS	d) OTHERS, RESTRICTED NEGOTIATIONS		
5. POSTAGE CHARGES		H.K.: US\$8.-	ASIA: US\$12.-	OTHS: US\$16.- LOCAL: US\$7.-
6. TELEX CHARGES		US\$25.- REGARDLESS OF GEOGRAPHICAL AREAS		
7. REIMBURSEMENT FEE (L/C WITH PAYING BANK)		US\$5.- REGARDLESS OF GEOGRAPHICAL AREAS		
8. REMITTANCE COMM. FOR AGENT COMM.		0.125%	US\$6.-	
9. POSTAGE FOR AGENT COMM.		REMITTANCE: M/T: US\$4 T/T: US\$25		
10. T/T (MT202)		CABLE CHARGE US\$25 PLUS US\$15 (HANDLING CHAGES)		

C. RE-NEGOTIATIONS		COMM.	MINIMUM	PLUS
1. CLEAN AND DISCREPANT BILLS FOR UNCONFIRMED L/C'S; DISCREPANT BILLS FOR CONFIRMED L/C'S		0.08%	US\$12.-	POSTAGE/CABLE & REIMBURSEMENT FEE, IF ANY
2. CLEAN BILLS UNDER CONFIRMED, SIGHT L/C'S		0.1%	US\$30.-	"
3. CLEAN BILLS-ACCEPTANCE COMM. FOR CONFIRMED, USANCE L/C'S WITH DRAFTS DRAWN ON US FOR ACCEPTANCE		1.5% P.A./NO. OF DAYS	US\$60.-	"
4. CLEAN BILLS-DEFERRED PAYMENT COMM. FOR CONFIRMED, DEFERRED PAYMENT L/C'S		1.5% P.A./NO. OF DAYS	US\$60.-	"
5. PAYMENT COMMISSION		US\$15.- FOR EACH DRAWING		
6. CALBE CHARGE FOR REMITTING FUNDS		US\$25.-		
D. OUTWARD DOCUMENTARY COLLECTION		COMM.	MINIMUM	
	D/A & D/P	0.1%	US\$25.-	
	AMENDMENT	US\$20.-FLAT		
E. BILLS PURCHASED		COMM.	MINIMUM	PLUS
a) D/A - ON DISCOUNT BASIS	XX DAYS SIGHT/	0.2%	US\$30.-	15 DAYS TRANSIT INTEREST + DISCOUNT INT.
	AFTER SIGHT			
	FROM/AFTER	0.2%	US\$30.-	INTEREST FROM DATE OF PURCHASE (I/O B/L DATE) TO DUE DATE
	SHIPMENT DATE			
b) D/P - WE COLLECT 30 DAYS IN ADVANCE INTEREST		0.2%	US\$30.-	10 DAYS TRANSIT (REFUNDABLE) INTEREST + 20 DAYS DISCOUNT INT. (UNREFUNDABLE)
F. FACTORING		COMM.	MINIMUM	PLUS
	NONCUSTOMER	0.2%	US\$30.-	DISCOUNT INTEREST XXDAYS FROM START DATE OF TRANSACTION TO END DATE
	FOR LINE CUSTOMER	0.1%	US\$30.-	
G. CHECKS PURCHASED		COMM.	MINIMUM	PLUS
		US\$12 & COURIER FEE		DISCOUNT INTEREST FOR 15 DAYS

**ING BANK N.V., OFFSHORE BANKING UNIT
TARIFF COMMISSION/FEE SCHEDULE**

IMPORT BILLS

A. OPENING LETTERS OF CREDIT		COMM.	MINIMUM	PLUS
1. ISSURANCE	FOREIGN	0.25% INITIAL QUARTER	US\$25.-	0.125% FOR EACH SUBSEQUENT QUARTER
	LOCAL & BTB	0.25% INITIAL QUARTER	US\$35.-	
2. AMENDMENTS		EXTENSION	0.125% PER QUARTER	US\$25.-
		*NO COMM. IS NEEDED IF THE EXTENSION IS STILL WITHIN THE COLLECTED PERIOD	* NO COMM. IS NEEDED IF THE EXTENSION IS STILL WITHIN THE COLLECTED PERIOD	
		INCREASE	0.25% PER QUARTER (OVER THE INCREASE)	US\$25.-
		ALTERATION OF CONTENTS	NT\$800 FLAT	
3. TELEX CHARGES		BRIEF CABLE	FULL CABLE	AMENDMENT
		HONG KONG	US\$13.-	US\$25.-
		ASIA	US\$18.-	US\$25.-
		EUROPE & USA	US\$22.-	US\$25.-
		OTHERS	US\$30.-	US\$25.-
4. POSTAGE CHARGES		TAIWAN	HONG KONG	OTHERS
		US\$2.-	US\$3.-	US\$4.-
5. DISCREPANCY FEE		US\$25.- OR EQUIVALENT FOREIGN CURRENCY		
6. ACCEPTANCE COMMISSION FOR BUYER/SELLER USANCE L/C'S		1.00% P.A.	US\$25.-	TO BE DEDUCTED FORM THE PROCEEDS WHEN REIMBURSED/COLLECTED AFTER IBR ACPT.
B. STANDBY L/C		COMM.	MINIMUM	
		ISSUANCE/EXTENSION	1% P.A	US\$25.- (1 QUARTER)
		AMENDMENT FOR ALTERATION OF CONTENTS.	US\$25.- FLAT	
C. INWARD DOCUMENTARY COLLECTION		COMM.	MINIMUM	
		D/A	0.20%	US\$25.-
		D/P	0.15%	US\$25.-
		O/A	NO BANKS CHARGES COMM. FOR	
		O/A AFTER SURVEY 5 F-BANKS		

ING BANK N.V., TAIPEI BRANCH
TARIFF COMMISSION/FEE SCHEDULE

REMITTANCE:		
A. INWARD REMITTANCE (FM OVERSEAS)	COMM.	T/T CHARGE
PAY TO BENEFICIARY IN NTD CHECK	NTD400.-	
T/T TO BENEFICIARY IN FOREIGN CURRENCY	NTD500.-	NTD800.-
B. OUTWARD REMITTANCE (TO OVERSEAS)	COMM.	T/T CHARGE
	NTD500.-	NTD800.-
C. LOCAL REMITTANCE	COMM.	
	NTD100 PLUS IBRS FEE	

Other service charge: "Certification of Account Balance" & "CPA confirmation": Free of charge

Approved by :



Sophia Chang
Country Manager

Effective Date : June 01, 2011