

# SCHEDULE OF CHARGES

Effective: 16 August 2017

Bank of America  
Merrill Lynch

## COMMERCIAL 1or2

COUNTER SERVICE		
1	Check Cashing: a) Foreign items with conversion b) Additional charge if paid in USD cash	0.5% (minimum THB 500) 1.0% (minimum USD 10)
2	Local currency Check or Cash deposit USD or FX Cashier's Cheque or Draft Deposited at BofAML counter (exclude collection)	THB 85 per deposit THB 652 per deposit*
3	Rejected checks	USD 20 plus float cost at prevailing interest rate
4	US treasury checks	USD 20 per check
5	Postage	THB 200
6	Manager's checks  a) Issuance of Local Currency Cashier's Cheque Repair b) Issuance of Local Currency Cashier's Cheque Manual	THB 250 for walk-ins, THB 175 for account holders. Identification and contact details are required for walk-ins if the check amount exceeds THB 250 MM  THB 1,141* THB 1,630*
DEPOSIT ACCOUNT		
1	Depository Services a) Checking account  b) Dormant account (no activity for six months for checking accounts and one year for savings accounts) c) Investigation Charge (including verifying Wire, ACH transactions) d) Photocopy of Paid Instrument e) Monthly Account Maintenance Fee f) Up country THB checks	Account maintenance fee plus BA Direct for Global Information Reporting: USD 150 or THB 6,500 where applicable Monthly charge of THB 500 or USD 20 regardless of balance  USD 50 per transaction  USD 25 per paid instrument USD 70 or THB 2,200 per account 0.1% (minimum THB 20) THB 15 per check (duty stamp included)
2	Check book	Local currency: THB 150
3	Mail deposit  Image Check Clearing print out	Foreign currency: USD 12 plus interest if immediate credit is approved THB 100
4	Rejected check	THB 500 or USD 20
5	Foreign currency checks deposited but returned unpaid	USD 20 plus float cost
6	Stop-payment on account	THB 300 or USD 12
7	Forwarding statement to foreign address	THB 200 or USD 8
8	Hold statement	THB 400 or USD 15 per month per account
9	Account record retrieval	Within one year: THB 200 per hour (minimum THB 200) Over one year: THB 500 per hour (minimum THB 500)
10	Duplicate Statement or Advice	USD 25 per statement or advice
11	Special statement request	THB 400 per month per account
12	Account balance certificate	THB 200 / THB 1,630*
13	Audit Confirmation	THB 1,630*
14	Signature verification	THB 1,500
15	Deposit or withdrawal for non-resident accounts	THB 1,000 per transaction
16	Deposit or withdrawal for SNS accounts	THB 2,000 per transaction
17	Photocopy document	THB 5 each
18	Sweeping and pooling per account fee	USD 50
19	Hard Copies of account statement / billing statement	USD 25 or THB 875 per month per account

# SCHEDULE OF CHARGES

Effective: 16 August 2017

Bank of America  
Merrill Lynch

ECOMMERCE SERVICES		
1	Internet Service -Installation and Training Fee -Maintenance Fee -One time password Implementation Security Access	Maximum USD 200 Maximum USD 200 per month  Maximum USD 55 per token
2	CashPro* a) CashPro Online Subscription b) CashPro Online One-Time Set-up fee c) Token Issuance d) CashPro Notifications -Information Reporting Detailed Alerts -Information Reporting summary Alerts -Incoming Wire Alert - email -Incoming Wire Alert - fax -Incoming Wire Alert - voice & SMS e) CashPro Payments -Beneficiary Advising with attachment (via email or SMS) -Beneficiary Advising without attachment (via email or SMS) -EOD Wire Summary Alert -EOD Wire Detail Alert -Pending Payment Approval Alert -Payment Template alert -GPS confirmation Alert	USD 100 or THB 3,260 per CashPro ID USD 1,000 or THB 32,600 per CashPro ID USD 30 or THB 978 per token  THB 8.50 THB 8.50 THB 8.50 THB 8.50 THB 8.50  THB 16.50 THB 8.50 THB 8.50 THB 8.50 THB 8.50 THB 8.50 THB 8.50
3	Non-Internet Service -Installation and Training Fee	Maximum USD 1,000
4	Information Reporting Fee	Maximum USD 300 per month
PACKAGE FEE		
1	GCB Express Package Fee Package Condition -Minimum monthly average balance: USD 25,000 per country or branch -Fall below balance fee: -Electronic billing statements available via CashPro Online at no cost	USD 500 or THB 17,000 per month per account   USD 250 or THB 8,500 per designated account per month
2	International Business Package Fee Package Condition -Minimum monthly average balance: USD 50,000 per country/branch -Fall below balance fee: -Electronic billing statements available via CashPro Online at no cost	USD 840 or THB 28,560 per month per account   USD 250 or THB 8,500 per designated account per month

# SCHEDULE OF CHARGES

Effective: 16 August 2017

Bank of America  
Merrill Lynch

## COMMERCIAL 2or2

REMITTANCE	
1	Outgoing
	a) Foreign Wire Payment STP Foreign Wire Payment Repair Foreign Wire Payment Manual
	USD 25 per item USD 35 or THB 1,141 per item USD 35 per item USD 50 or THB 1,630 per item USD 50 per item USD 100 or THB 3,260 per item
	b) Bank Draft
	THB520 / THB 1,630*
	In lieu of exchange
	1/4% (minimum USD 10) Receive USD Notes: 2% (minimum USD 10)
	c) Interbank
	Commission: THB 500 or in lieu of exchange: 1or8% (minimum USD 10)
	d) Swift charge
	Commission: THB 500orUSD16
	e) Postage
	Commission: THB 100
2	Incoming
	Commission: THB 600
3	Document certification
	Commission: THB 100 per item
4	BAHTNET
	Commission: Incoming - THB 120
	a) Incoming - STP
	THB 163 per item*
	- Repair
	THB 652 per item*
	b) Outgoing - STP
	THB 240 / THB 489 per item*
	- Repair
	THB 1,050 / THB 1,141 per item*
	- Manual
	THB 1,500 / THB 1,630 per item*
5	Tax Payment Online
	a) STP
	USD 2 / USD 5*
	b) Repair
	USD 35
	c) Manual
	USD 50
	E-custom Duty Payment
	a) STP
	USD 1.50
	b) Repair
	USD 3
	c) Manual
	USD 5
	Withholding Tax Certificate printing fee
	THB 200
6	Deposit for NRB accounts by Non-Account Holder
	THB 2,000 per transaction
7	a) SMART Credit
	ACH Payment STP
	THB 16 / THB 49 per item*
	ACH Payment Repair
	THB 1,050 / THB 1,141 per item*
	ACH Payment Manual
	THB 1,500 / THB 1,630 per item*
	b) SMART Credit Same day
	THB 20 for THB <=100,000
	THB 75 for >THB 100,000 - <=500,000
	THB 200 for >THB 500,000 - <=2,000,000
8	Book transfer by written letter
	Commission: THB 104
9	Payment Amendment
	USD 10 per transaction
10	Multibank Payments
	USD 5 per item
11	Cancellation charges:
	a) Foreign wire payment
	USD 30 per transaction
	b) Local wire payment
	USD 5 per transaction
	c) ACH wire payment
	USD 0.75 per transaction
	d) Local cashier's check
	USD 10 per transaction
12	Partner Bank Product
	a) Direct Credit (Book Transfer)
	THB 45 per transaction
	b) Direct Debit
	THB 80 per transaction
	Repair
	THB 620 per transaction*
	Manual
	THB 1,085 per transaction*
	c) Returned Direct Debit Issued
	THB 200 per transaction*
	d) Local Currency Regional Cashier Check
	THB 120 per transaction
	e) Partner Bank Cash Withdrawal
	THB 40 for THB <=100,000
	THB 140 for THB >100,000
	USD 1.5 per transaction
	e) Partner Bank Deposit
	USD 1.5 per transaction
	Bill Payment
	a) Within Bangkok Clearing Zone
	THB 30
	b) Outside Bangkok Clearing Zone
	THB 40 for THB < 100,000
	THB 40 plus 0.1% of transaction amount with a cap of THB 1,000
	c) Monthly Reporting (per month per account)
	THB 3,000 - 5,000
13	Recall payment
	USD 10 or THB 350 plus Swift charge USD 14 or THB 500 (if need)
14	Invoice Verification for BOT Netting Report
	THB1,000 within 200 invoices and THB2,000 for exceeding 200 invoices
15	Electronic file delivery
	USD 5 per file
16	Additional custom format
	USD 1,000 one off
17	Additional regression testing
	USD 500 one off

**SCHEDULE OF CHARGES**  
Effective: 16 August 2017

**Bank of America**  
**Merrill Lynch**

TRADE FINANCE 1or3

<b>IMPORT SERVICES</b>		
	Charge paid by offshore party	Charge paid by BofAML local clients
	Charge Scale	Charge Scale
<b>1 Import Letter of Credit</b>		
a) Issuance and Amendment L/C Issuance	Per prior arrangement or 0.25% per quarter or part thereof, (min USD35)	Per prior arrangement or 0.25% per quarter or part thereof, (min THB1,000)
Amendment of L/C - General Amendment	USD35	Local L/C: Per prior arrangement or 0.2% p.m. or part thereof (min THB1,000) THB1,000
Amendment of L/C - Increase in dollar amount or Extension in Validity	Same as L/C issuance (min USD35)	Same as L/C issuance (min THB1,000)
Cancellation	USD75	THB1,000
b) Bill Payment Fee		
Payment Commission	Return Remittance: THB300 for applicant and USD30 for negotiating banks.	Return Remittance: THB300 for applicant and USD30 for negotiating banks.
	Transit Time Interest: For L/C issued with reimbursement clause interest is to be collected at prevailing rate from date of negotiation until date of payment 2.5% p.a. (min USD35)	Transit Time Interest: For L/C issued with reimbursement clause interest is to be collected at prevailing rate from date of negotiation until date of payment 2.5% p.a. (min THB1,000)
Acceptance or Deferred Payment Commission	USD55 per drawing	THB1,800 per drawing
Discrepancy Charge	Excess Amount same as L/C issuance with Discrepancy Fee	Excess Amount same as L/C issuance with Discrepancy Fee
Import Bills Drawn in excess of L/C Amount		
<b>2 Import Collection</b>		
Inward Collection	Drawer's A/C: 0.25%	Drawer's A/C: 0.25%
Handling Commission	Drawee's A/C: 0.125% (min USD15)	Drawee's A/C: 0.125% (min THB500)
Presentation Fee for Incoming Documentary Collection	a) 1st presentation: Free b) subsequent presentation: USD35 for each presentation	a) 1st presentation: Free b) subsequent presentation: THB1,000 for each presentation
Handling Fee (Protest)	USD200 with out of pocket and legal charge	THB6,500 with out of pocket and legal charge
Endorsement of D/O	USD10 per issuance	THB200 per issuance
<b>3 Shipping Guarantee or Shipside Bond Issuance</b>		
Issuance of Shipping Guarantee or Shipside Bond	Shipping Guarantee: USD30 Endorsement of D/O: USD10	Shipping Guarantee: THB800 Endorsement of D/O: THB200
<b>4 Other Charges</b>		
Commission in lieu of exchange	0.125% (min USD35)	0.125% (min THB1,000)
Long outstanding bill commission	USD35 p.m.	THB1,000 p.m.
<b>BANK GUARANTEES or STANDBY L/Cs</b>		
<b>1 Issuance of Bank Guarantees or Standby L/C</b>		
	Corporate: Per prior arrangement or 2.5% p.a. (min USD35) Corbank: Per prior arrangement or 2.0% p.a. (min USD200)	Corporate: Per prior arrangement or 2.5% p.a. (min THB1,000) Corbank: Per prior arrangement or 2.0% p.a. (min USD200)
	Duty Guarantee: Per prior arrangement or 2.0% p.a.	Duty Guarantee: Per prior arrangement or 2.0% p.a.
<b>2 Amendment of Bank Guarantees or Standby L/C - General Terms</b>	USD30	THB1,000
<b>3 Amendment of Bank Guarantees or Standby L/C - Change Amount or Expiry Date</b>	Same as L/C Issuance (min USD40)	Same as L/C Issuance (min THB1,000)
<b>4 Claim Against Guarantee</b>	0.25% (min USD40) plus legal expenses if any at cost	0.25% (min THB1,200) plus legal expenses if any at cost
<b>5 Consultation Fee</b>	USD60	THB2,000

**SCHEDULE OF CHARGES**  
Effective: 16 August 2017

**TRADE FINANCE 2or3**

<b>EXPORT SERVICES</b>		
<b>1</b>	<b>Export Letter of Credit</b>	
	a) Advising	
	Advising of L/C	USD35
	Confirmation of L/C	THB1,000
		Per prior arrangement or 0.375% - 1% per quarter or part thereof
	Amendment of L/C	- Beneficiary's A/C (min USD50) - Issuing Bank's A/C (min USD100) USD35
		THB1,000
		Increase amount or Extension : Same as confirming
	b) Transfer of L/C	
	Transfer L/C	Full Transfer: 0.25% (min USD35) Partial Transfer: 0.5% (min USD35)
	Amendment to Transfer L/C	USD35
	Amendment to Transfer L/C - Increased in dollar amount	Same as Partial Transfer of L/C (min USD35)
	c) Negotiation	
	Negotiation	Beneficiary's A.C: 0.125% (min USD50) Issuing bank's AorC: 0.125% (min USD100)
		THB1,600
		USD40 per drawing for Restricted
		THB1,300 per drawing for Restricted
	Document Checking Commission	USD20 with one set of document
	Transit Interest or commission	THB500 with one set of document
		Transit Period: free for 7 days
		Interest: Prevailing Rate
	Multiple set charge	USD20 for each additional set
	Re-Negotiation	THB500 for each additional set
		USD40 per drawing
		THB1,300 per drawing
		Re-negotiation discrepancy fee: USD20
		THB650
		USD30 with Lorl not to show discrepancy
		THB1,000 with Lorl not to show discrepancy
<b>2</b>	<b>Export Collection</b>	
	Outward Collection	
	Handling Commission	Up to THB500,000 0.25%, Below THB1MM 0.125% Over THB1MM 0.0625% (Min USD15)
		Up to THB500,000 0.25%, Below THB1MM 0.125% Over THB1MM 0.0625% (Min THB500)
	Protest of Collection	USD200 with out of pocket and legal charge
		THB6,500 with out of pocket and legal charge
	Returned or Cancelled	USD15
		THB500
	Delivery of documents free of payment	0.0625% min or DRAWER USD50 or DRAWEE USD50
		0.0625% min or DRAWER THB500 or DRAWEE THB500
<b>3</b>	<b>Other Charges</b>	
	Acceptance or Deferred Payment Commission	2.5% p.a. (min USD30)
		2.5% p.a. (min THB1,000)
	Commission in lieu of exchange	0.25% (min USD30)
		0.25% (min THB1,000)
	Issuing Duplicate L/C	USD65 plus telex charge (Note: must obtain authorization from issuing bank)
		THB2,000 plus telex charge (Note: must obtain authorization from issuing bank)
<b>OTHERS: APPLY TO ALL SERVICES IF NOT SPECIFIED</b>		
<b>1</b>	<b>Cable Charge</b>	
		Long Message (More than 3 pages): USD35
		Long Message (More than 3 pages): THB1,100
		Short Message (3 pages or less): USD20
		Short Message (3 pages or less): THB550
<b>2</b>	<b>Courier Charge</b>	USD45 per 500 gram
		THB1,500 per 500 gram
<b>3</b>	<b>Postage or Airmail</b>	
		For Collection only: Registered Mail
		For Collection only: Registered Mail
		ASIA = USD5 or OTHERS = USD10
		ASIA = THB200 or OTHERS = THB250
		Acknowledging Incoming: ASIA = USD5
		Acknowledging Incoming: ASIA = THB100
<b>4</b>	<b>Reimbursement Fee</b>	USD10
		THB330
<b>5</b>	<b>Documentary Stamps or Stamp paper or Government Duty</b>	Actual if applicable
		Actual if applicable
<b>6</b>	<b>Domestic High Value Payment - Local Currency</b>	THB240
		THB240
<b>7</b>	<b>International TT or Foreign Wire Payment</b>	USD41
		THB1,300
<b>8</b>	<b>FAX</b>	International FAX USD4 per page; Domestic FAX USD1 per page
		International FAX THB130 per page; Domestic FAX THB30 per page
<b>9</b>	<b>Photocopy</b>	USD2 per page
		THB65 per page

# SCHEDULE OF CHARGES

Effective: 16 August 2017

Bank of America  
Merrill Lynch

TRADE FINANCE 3or3

OPEN ACCOUNT			
1	Flat Fee Option		
	Open Account Payment (flat fee)-no compliance	USD100	USD100
	Open Account Payment (flat fee)-with compliance or auto pay	USD125	USD125
	Open Account Payment (flat fee)-with compliance	USD150	USD150
2	Rate Basis Option		
	Open Account Payment (rate basis)-no compliance	1or8%, min. USD100	1or8%, min. USD100
	Open Account Payment (rate basis)-with compliance or auto pay	1or4%, min. USD125	1or4%, min. USD125
	Open Account Payment (rate basis)-with compliance	3or8%, min. USD150	3or8%, min. USD150
3	Flat Fee Option		
	***Purchase Order-Simple Document Examination with compliance or auto pay	USD20 per PO, min. USD100	USD20 per PO, min. USD100
	***Purchase Order-Complex Document Examination with compliance or auto pay	USD25 per PO, min. USD125	USD25 per PO, min. USD125
	***Purchase Order-Simple Document Examination with compliance	USD25 per PO, min. USD125	USD25 per PO, min. USD125
	***Purchase Order-Complex Document Examination with compliance	USD30 per PO, min. USD150	USD30 per PO, min. USD150
4	Additional Open Account		
	Set-up & Advising of Transmittal Letter	USD50	USD50
	Variance (discrepancy)	USD90	USD90
	Amendment	USD75	USD75
	Imaging Service Fee	USD10	USD10
	Imaging Physical Documents Storage Fee	USD30 per month	USD30 per month

\*\*\*Matching of data up to 6 data fields or 5 types of documents is considered as simple, more than 6 data fields or 5 types of documents are considered as complex document examination

## Document Preparation Services offered by Bank of America Merrill Lynch preferred DDP Technology Providers

(A) \$60 per set of documents where the supplier prepares the documents on the Bank of America Merrill Lynch preferred technology provider system internally without the assistance of provider's outsourcing services.

(B) \$125 per set of documents where Bank of America Merrill Lynch preferred technology provider prepares, assembles, and presents documents to the bank (under Bank of America Merrill Lynch advised LorCs which were advised in a file format that is "readable" by the provider system and whereby all required documents can be submitted to the appropriate Bank of America Merrill Lynch examination center in a digital format to satisfy the LorC requirements)

(C) \$175 per set of documents where Bank of America Merrill Lynch preferred technology provider prepares, assembles, and presents documents to the bank (under Bank of America Merrill Lynch advised LorCs which were advised in a file format that is either NOT "readable" by the provider system OR whereby all required documents cannot be submitted to the appropriate Bank of America Merrill Lynch examination center in a digital format to satisfy the LorC requirements).

Note: additional fees may be incurred for software customization and training

## Pricing Notes:

- For products that do not have a standard pricing, full details of current bank fees and charges are available on application.
- Any correspondent or beneficiary bank charges are not included in the transactional pricing quoted.
- The Bank reserves the right to levy any charges or fees which are incurred from out-of-pocket expense.
- Prices quoted exclude any relevant local tax applicable.
- All transactions may subject to foreign currency conversion fee, where applicable, at prevailing market rates or per current local regulations.
- The charges detailed in the schedule are subject to change without prior notice. Bank fees and charges may be varied, or new fees and charges introduced in the future.

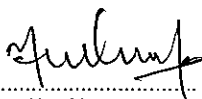
**REMARK:** Pricing mark \* and \*\* apply to client package fee only.

\*\*\*\*\* This Schedule of charges is only applicable to normal transactions. Special services, if any, as well as transactions which are not included in this schedule are subject to negotiation and may attract additional charges.\*\*\*\*\*



Narapan Tonthadilok  
Director, Corporate Banker VI

Announcement Date: 17 July 2017



Choon How Yap  
Senior Vice President, Group Operations Manager

Announcement Date: 17 July 2017