

# SCHEDULE OF CHARGES

Effective: 1 September 2025



## STANDARD PRICING

COMMERCIAL 1 of 2

### CASH MANAGEMENT SERVICES

1	Check Encashment:	
	a) USD check with conversion	0.5% (minimum THB 500)
	b) Additional charge if paid in USD cash	1.0% (minimum USD 10)
2	US Treasury Check Encashment	THB - USD 20 per check, USD - USD 20 + 1% of the amount (minimum USD 10)
3	Check THB Deposit	THB 30 per deposit
4	Cash THB Deposit	THB 85 per deposit
5	Cash USD Deposit	2% (minimum USD 20)
6	USD or FX Cashier's Cheque or Draft Deposited at BofAML counter (exclude e-collection)	THB 652 per deposit
7	Manager's Checks	
8	Depository Services	THB 104 per check for account holders
	a) Virtual account set up fee	USD 1,000 (One off) or THB 32,600
	b) Monthly Virtual account service	USD 150 or THB 4,500 per month
	c) Dormant account (no activity for six months for checking accounts and one year for savings accounts)	Monthly charge of THB 500 or USD 20 regardless of balance
	d) Investigation Charge (including verifying Wire, ACH transactions)	USD 50 per transaction
	e) Photocopy of Paid Instrument	USD 25 per paid instrument
	f) Monthly Account Maintenance Fee	USD 100 or THB 3,300 per account
	g) Up country THB checks	THB 0.60 per check and
9	Check Book ( 50 checks/ book)	0.2% of amount exceeding THB10,000 (minimum charge of THB 20)
10	Mail Deposit	THB 750 per book (stamp duty included)
11	Image Check Clearing Print Out	Local currency: THB 150 per deposit
12	Rejected Check	Foreign currency: USD 12 per deposit
13	Stop-Payment on Corporate Check	THB 100 per check
14	Account Record Retrieval	THB 500 or USD 20 per check + float cost at prevailing interest rate
15	Duplicate Statement or Advice	THB 300 or USD 12 per check
16	Hard Copies of Account Statement / Billing Statement	Within one year: USD 10 or THB 350 per account per transaction
17	Account Balance Certificate	Over one year: USD 25 or THB 875 per account per transaction
18	Audit Confirmation - Hard Copy	THB 875 per month per account
19	Audit Confirmation - Electronic Copy via confirmation.com	THB 875 per month per account
20	Audit Confirmation - Photocopy Document	THB 200 per request
21	Liquidity Management: Fund Sweeping and Pooling	THB 200 per request
		THB 200 per request
		THB 100 per request
		THB 20 per copy
		USD 50 per account

### ECOMMERCE SERVICES

1	CashPro Connect	
	a) Installation and Training Fee	USD 1,000 (One off) or THB 32,600
	b) Technical Service	USD 500 per request
	c) Subscription Fee	USD 150 per month
	d) Information Reporting Fee	
	- previous day reporting (Per account per month)	USD 75 per month
	- current day reporting (Per account per month)	USD 75 per month
	- Multibank previous day reporting (Per account per month)	USD 75 per month
	- Multibank current day reporting (Per account per month)	USD 75 per month
2	CashPro Online	
	a) Installation and Training Fee	USD 1,000 (One off) or THB 32,600 per CashPro ID
	b) Subscription Fee	USD 150 per month per CashPro ID
	c) Token Issuance	USD 30 or THB 978 per token
	d) CashPro Notifications (per notification)	
	-Information Reporting Detailed Alerts	Not applicable
	-Information Reporting summary Alerts	Not applicable
	-Incoming Wire Alert - email	Not applicable
	-Incoming Wire Alert - fax	Not applicable
	-Incoming Wire Alert - voice & SMS	Not applicable
	e) CashPro Payments (per notification)	
	-Beneficiary Advising with attachment (via email)	Not applicable
	-Beneficiary Advising without attachment (via email)	Not applicable
	-EOD Wire Summary Alert	Not applicable
	-EOD Wire Detail Alert	Not applicable
	-Pending Payment Approval Alert	Not applicable
	-Pending Payment Template Approval alert	Not applicable
	-Post Payment confirmation Alert	Not applicable
	f) Information Reporting Fee	
	- previous day reporting (Per account per month)	USD 75 per month
	- current day reporting (Per account per month)	USD 75 per month
	- Multibank previous day reporting (Per account per month)	USD 75 per month
	- Multibank current day reporting (Per account per month)	USD 75 per month
	- Fiscal Statement (Special cut-off statements)	USD 25 per month
3	CashPro Accelerate (Per Set-up Per Month)	USD 500 per month

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### REMITTANCE

1	Outgoing	<ul style="list-style-type: none"> <li>a) Foreign Wire Payment STP</li> <li>Foreign Wire Payment Repair</li> <li>Foreign Wire Payment Manual</li> <li>b) Bank Draft</li> <li>In lieu of exchange</li> </ul>	<p>USD 35 per transaction</p> <p>USD 40 per transaction</p> <p>USD 50 per transaction</p> <p>THB520 per item</p> <p>1/4% (minimum USD 10)</p> <p>THB 600 per transaction</p> <p>THB 100 per advice copy</p>
2	Incoming Foreign Wire		
3	Document Certification		
4	BAHTNET	<ul style="list-style-type: none"> <li>a) Incoming - STP</li> <li>b) Outgoing - STP</li> <li>- Repair</li> <li>- Manual</li> </ul>	<p>THB 150 per transaction</p> <p>THB 240 per transaction</p> <p>THB 800 per transaction</p> <p>THB 1,200 per transaction</p>
5	Tax Payment Online	<ul style="list-style-type: none"> <li>a) STP</li> <li>b) Repair</li> <li>c) Manual</li> </ul>	<p>USD 2 per transaction</p> <p>USD 5 per transaction</p> <p>USD 20 per transaction</p>
	E-Customs Duty Payment	<ul style="list-style-type: none"> <li>a) STP</li> <li>b) Repair</li> <li>c) Manual</li> </ul>	<p>USD 2 per transaction</p> <p>USD 5 per transaction</p> <p>USD 20 per transaction</p>
	Withholding Tax Certificate Printing		<p>THB 20 per item</p>
6	Deposit for NRB accounts by Non-Account Holder		<p>THB 2,000 per transaction</p>
7	a) SMART Credit	<ul style="list-style-type: none"> <li>ACH Payment STP</li> <li>ACH Payment Repair</li> <li>ACH Payment Manual</li> </ul>	<p>THB 16 per transaction</p> <p>THB 800 per transaction</p> <p>THB 1,200 per transaction</p> <p>THB 20 for THB &lt;=100,000</p> <p>THB 75 for &gt;THB 100,000 - &lt;=500,000</p> <p>THB 200 for &gt;THB 500,000 - &lt;=2,000,000</p> <p>THB 104 per transaction</p> <p>USD 10 per transaction</p>
	b) SMART Credit Same day		
8	Book Transfer		
9	Payment Amendment		
10	Cancellation and recall payment charges:	<ul style="list-style-type: none"> <li>a) Foreign Wire payment</li> <li>b) BAHTNET</li> <li>c) SMART</li> <li>d) Local Cashier's Check</li> </ul>	<p>USD 30 per transaction</p> <p>USD 5 per transaction</p> <p>USD 5 per transaction</p> <p>USD 10 per transaction</p>
11	Return Payment	<ul style="list-style-type: none"> <li>a) Returned SMART Payment Re-Associated</li> <li>b) Returned Foreign Wire Payment</li> </ul>	<p>THB 100 per transaction</p> <p>THB 350 per transaction</p>
12	Partner Bank Product	<ul style="list-style-type: none"> <li>a) Direct Credit</li> <li>Repair</li> <li>Manual</li> <li>b) Direct Debit</li> <li>Repair</li> <li>Manual</li> <li>c) Returned Direct Debit Issued</li> <li>d) Local Currency City Cashier Check- Direct</li> <li>e) Local Currency Regional Cashier Check- Express</li> <li>f) Partner Bank Cash Withdrawal</li> </ul>	<p>THB 25 per transaction</p> <p>THB 800 per transaction</p> <p>THB 1,200 per transaction</p> <p>THB 30 per transaction</p> <p>THB 800 per transaction</p> <p>THB 1,200 per transaction</p> <p>THB 200 per transaction</p> <p>THB 104 per transaction</p> <p>THB 104 per transaction</p> <p>THB 40 per transaction for THB &lt;=100,000</p> <p>THB 140 per transaction for THB &gt;100,000</p>
	Bill Payment	<ul style="list-style-type: none"> <li>a) Within Bangkok Clearing Zone (Cash or Check)</li> <li>b) Outside Bangkok Clearing Zone (Cash or Check)</li> </ul>	<p>THB 30 per item</p> <p>THB 50 per item for THB &lt; 100,000</p> <p>THB 50 per item + (0.1% of transaction amount with a max of THB 1,000)</p> <p>THB 10,000 per account per month</p> <p>USD 1,000 per request</p>
	Monthly Partner Bank Reporting		
13	Additional Custom Format of Report		
14	Letter Certified Incoming Fund		<p>Within one year: THB 200 per incoming transaction</p> <p>Over one year: THB 500 per incoming transaction</p>
15	Lockbox Report		<p>THB 10 per invoice per month (Minimum Charge of THB5,000 per month)</p>

### OTHERS

1	Postage	Actual cost
2	Courier Charge	<p>Registered mail</p> <p>In-country = Bangkok: THB 330 / Up-country: THB 500</p> <p>ASIA = THB 800</p> <p>Europe = THB 1,200</p> <p>United States = THB 1,500</p>



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Express Business Package			
Services	Service Description	Measure	Thailand
<b>Package Fee</b>	GCB Express Package Fee	per account/ month	USD 500
<b>General Account</b>	Account Maintenance Fee	per account/ month	Waived
	Fall Below Balance Fee (monthly average balance below USD 25,000 per country)	per designated account/ month	USD 250
	Investigation Charge (including Verify Wire and ACH)	per case	USD 50
	Duplicate statement/ Advice	per statement	USD 25
	Photocopy of Paid Instrument	per paid instrument	USD 25
	Audit Confirmation	per confirmation	USD 50
	Balance Certification	per certification	USD 50
<b>Payments</b>			
<b>Cross Border Payments</b>	Foreign Wire Payment STP (First 5 transactions free)	per item	USD 35
	Foreign Wire Payment Repair	per item	USD 50
	Foreign Wire Payment Manual	per item	USD 100
<b>Domestic High Value Payments</b>	Domestic High Value Payment STP (First 5 transactions free)	per item	USD 15
	Domestic High Value Payment Repair	per item	USD 35
	Domestic High Value Payment Manual	per item	USD 50
<b>Domestic Low Value (ACH) Payments</b>	Domestic Low Value Payment - STP (First 80 transactions free)	per item	USD 1.50
	Domestic Low Value Payment - Repair	per item	USD 35
	Domestic Low Value Payment - Manual	per item	USD 50
	Domestic Payroll Payment STP	per item	USD 1.50
	Domestic Payroll Payment Repair	per item	USD 35
	Domestic Payroll Payment Manual	per item	USD 50
<b>Other Payments</b>	Outgoing Book Transfer (within same branch) STP	per item	Waived
	Outgoing Book Transfer (within same branch) Repair	per item	THB 620
	Outgoing Book Transfer (within same branch) Manual	per item	THB 1,085
	Issuance of Local Currency Cashier's Cheque STP (First 5 transactions free)	per item	USD 5
	Issuance of Local Currency Cashier's Cheque Repair	per item	USD 35
	Issuance of Local Currency Cashier's Cheque Manual	per item	USD 50
	Issuance of USD/FX Draft STP (First 5 transactions free)	per item	USD 10
	Issuance of USD/FX Draft Repair	per item	USD 35
	Issuance of USD/FX Draft Manual	per item	USD 50
	Cheque Book issuance	per check book	USD 10 First cheque book free during account opening
	Tax payment STP	per item	USD 5
<b>Receipts</b>			
<b>Cross Border Receipts</b>	Foreign Wire Receipt STP (First 5 transactions free)	per item	USD 8
	Foreign Wire Receipt Repair	per item	USD 35
<b>Domestic High Value Receipts</b>	Domestic High Value Receipt STP (First 5 transactions free)	per item	USD 5
	Domestic High Value Receipt Repair	per item	USD 20
<b>Domestic Low Value (ACH) Receipts</b>	Domestic Low Value Receipt STP For India - this refers to NEFT (First 80 transactions free)	per item	USD 1
	Domestic Low Value Receipt Repair	per item	USD 10
	<b>Direct Debit Issued</b>		
	Direct Debit Issued- STP	per item	THB 60
	Direct Debit Issued- Repair	per item	THB 620
	Direct Debit Issued- Manual	per item	THB 1,085
	Returned Direct Debit Issued	per item	THB 200
<b>Other Receipt items</b>	Local Currency Cheque Deposited (First 5 transactions free)	per item	USD 2
	USD/FX Cashier's Cheque/Draft Deposited at BofAML counter (exclude collection) (First 5 transactions free)	per item	USD 20

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Express Business Package			
Services	Service Description	Measure	Thailand
eCommerce	<b>CashPro Online</b>		
	CashPro Online One-Time Set-up fee	per new CPO ID	USD 1,000
	CashPro Online Monthly Maintenance	per CPO ID	Waived
	Token Issuance	per Token	USD 30
	<b>CashPro Payments</b>		
	Global Payments Monthly Maintenance	per CPO ID	Waived
	Beneficiary Advising with attachment (via email/sms)	per advice	USD 0.50
	Beneficiary Advising without attachment (via email/sms)	per advice	USD 0.25
	<b>Information Reporting</b>		
	Information Reporting Monthly Maintenance	per CPO ID	Waived
	Current Day Reporting Per BAML account (Monthly)	per account	Waived
	Previous Day Reporting Per BAML account (Monthly)	per account	Waived
	<b>CashPro Notifications</b>		
	Information Reporting Detailed Alerts	per alert	USD 0.25
	Information Reporting Summary Alert	per alert	USD 0.25
	Incoming Wire Alert- email	per alert	USD 0.25
	Incoming Wire Alert- fax	per alert	USD 0.25
	Incoming Wire Alert- voice & sms	per alert	USD 0.25
	EOD Wire Summary Alert	per alert	USD 0.25
	EOD Wire Detail Alert	per alert	USD 0.25
	Pending Payment Approval Alert	per alert	USD 0.25
	Payment Template Alert	per alert	USD 0.25
	GPS Confirmation Alert	per alert	USD 0.25
	Global Clearing Alert (India Clearing NEFT N10)	per alert	USD 0.25

# SCHEDULE OF CHARGES

Effective: 1 September 2025

International Business Package			
Services	Service Description	Measure	Thailand
<b>Package Fee</b>	International Package Fee	per account/ month	USD 840
<b>General Account</b>	Account Maintenance Fee	per account/ month	Waived
	Fall Below Balance Fee (monthly average balance below USD 50,000 per country)	per designated account/ month	USD 250
	Investigation Charge (including Verify Wire and ACH)	per case	USD 50
	Duplicate statement/ Advice	per statement	USD 25
	Photocopy of Paid Instrument	per paid instrument	USD 25
	Audit Confirmation	per confirmation	USD 50
	Balance Certification	per certification	USD 50
<b>Payments</b>			
<b>Cross Border Payments</b>	Foreign Wire Payment STP <i>(First 5 transactions free)</i>	per item	USD 35
	Foreign Wire Payment Repair	per item	USD 50
	Foreign Wire Payment Manual	per item	USD 100
<b>Domestic High Value Payments</b>	Domestic High Value Payment STP <i>(First 10 transactions free)</i>	per item	USD 15
	Domestic High Value Payment Repair	per item	USD 35
	Domestic High Value Payment Manual	per item	USD 50
<b>Domestic Low Value (ACH) Payments</b>	Domestic Low Value Payment - STP <i>(First 150 transactions free)</i>	per item	USD 1.50
	Domestic Low Value Payment - Repair	per item	USD 35
	Domestic Low Value Payment - Manual	per item	USD 50
	Domestic Payroll Payment STP	per item	USD 1.50
	Domestic Payroll Payment Repair	per item	USD 35
	Domestic Payroll Payment Manual	per item	USD 50
<b>Other Payments</b>	Outgoing Book Transfer (within same branch) STP	per item	Waived
	Outgoing Book Transfer (within same branch) Repair	per item	THB 620
	Outgoing Book Transfer (within same branch) Manual	per item	THB 1,085
	Issuance of Local Currency Cashier's Cheque STP <i>(First 5 transactions free)</i>	per item	USD 5
	Issuance of Local Currency Cashier's Cheque Repair	per item	USD 35
	Issuance of Local Currency Cashier's Cheque Manual	per item	USD 50
	Issuance of USD/FX Draft STP <i>(First 5 transactions free)</i>	per item	USD 10
	Issuance of USD/FX Draft Repair	per item	USD 35
	Issuance of USD/FX Draft Manual	per item	USD 50
	Cheque Book issuance	per check book	USD 10
	Tax payment STP	per item	First cheque book free during account opening USD 5



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International Business Package			
Services	Service Description	Measure	Thailand
<b>Receipts</b>			
<b>Cross Border Receipts</b>	Foreign Wire Receipt STP (First 5 transactions free)	per item	USD 8
	Foreign Wire Receipt Repair	per item	USD 35
<b>Domestic High Value Receipts</b>	Domestic High Value Receipt STP (First 10 transactions free)	per item	USD 5
	Domestic High Value Receipt Repair	per item	USD 20
<b>Domestic Low Value (ACH) Receipts</b>	Domestic Low Value Receipt STP For India - this refers to NEFT (First 150 transactions free)	per item	USD 1
	Domestic Low Value Receipt Repair	per item	USD 10
	<b>Direct Debit Issued</b>		
	Direct Debit Issued- STP	per item	THB 60
	Direct Debit Issued- Repair	per item	THB 620
	Direct Debit Issued- Manual	per item	THB 1,085
	Returned Direct Debit Issued	per item	THB 200
<b>Other Receipt items</b>	Local Currency Cheque Deposited (First 5 transactions free)	per item	USD 2
	USD/FX Cashier's Cheque/Draft Deposited at BofAML counter (exclude collection) (First 5 transactions free)	per item	USD 20
<b>eCommerce</b>	<b>CashPro Online</b>		
	CashPro Online One-Time Set-up fee	per new CPO ID	USD 1,000
	CashPro Online Monthly Maintenance	per CPO ID	Waived
	Token Issuance	per Token	USD 30
	<b>CashPro Payments</b>		
	Global Payments Monthly Maintenance	per CPO ID	Waived
	Beneficiary Advising with attachment (via email/sms)	per advice	USD 0.50
	Beneficiary Advising without attachment (via email/sms)	per advice	USD 0.25
	<b>Information Reporting</b>		
	Information Reporting Monthly Maintenance	per CPO ID	Waived
	Current Day Reporting Per BAML account (Monthly)	per account	Waived
	Previous Day Reporting Per BAML account (Monthly)	per account	Waived
	<b>CashPro Notifications</b>		
	Information Reporting Detailed Alerts	per alert	USD 0.25
	Information Reporting Summary Alert	per alert	USD 0.25
	Incoming Wire Alert- email	per alert	USD 0.25
	Incoming Wire Alert- fax	per alert	USD 0.25
	Incoming Wire Alert- voice & sms	per alert	USD 0.25
	EOD Wire Summary Alert	per alert	USD 0.25
	EOD Wire Detail Alert	per alert	USD 0.25
	Pending Payment Approval Alert	per alert	USD 0.25
	Payment Template Alert	per alert	USD 0.25
	GPS Confirmation Alert	per alert	USD 0.25
	Global Clearing Alert (India Clearing NEFT N10)	per alert	USD 0.25

# SCHEDULE OF CHARGES

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## General Tariff For Trade Services

Pricing effective from 1 August 2019 subject to the pricing notes below


Thailand		
	Charge paid by offshore party	Charge paid by BofAML local clients
<b>A. Import Services</b>		
<b>A.1 Import Letter of Credit</b>		
<b>A.1.1 Issuance and Amendment</b>		
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)  Local L/C: Per prior arrangement or 0.2% p.m. or part thereof (min THB1,000)
Amendment of L/C - General Amendment	USD35	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>A.1.2 Bill Payment Fee</b>		
Payment Commission	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	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
Acceptance/Deferred Payment Commission	2.5% p.a. (min USD35)	2.5% p.a. (min THB1,000)
Discrepancy Charge	USD55 per drawing	THB1,800 per drawing
Import Bills Drawn in excess of L/C Amount	Excess Amount same as L/C issuance with Discrepancy Fee	Excess Amount same as L/C issuance with Discrepancy Fee
<b>A.2 Import Collection</b>		
Inward Collection - Handling Commission	Drawer's A/C: 0.25% Drawee's A/C: 0.125% (min USD30)  Commission is half of the above if item is further presented to another local bank for processing upon request from drawee.	Drawer's A/C: 0.25% Drawee's A/C: 0.125% (min THB1000)  Commission is half of the above if item is further presented to another local bank for processing upon request from drawee.
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 plus out of pocket and legal charge	THB6,500 plus out of pocket and legal charge
Endorsement of D/O	USD10 per issuance	THB200 per issuance
<b>A.3 Shipping Guarantee/Shipside Bond Issuance</b>		
Issuance of Shipping Guarantee/Shipside Bond	Shipping Guarantee: USD30 Endorsement of D/O: USD10	Shipping Guarantee: THB800 Endorsement of D/O: THB200
<b>A.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>B. Bank Guarantees/Standby L/C</b>		
Issuance of Bank Guarantees/Standby L/C	Per prior arrangement or 2.5% p.a. (min USD50)	Per prior arrangement or 2.5% p.a. (min THB1,500)
Amendment of Bank Guarantees / Standby L/C - General Terms	USD50	THB1,500
Amendment of Bank Guarantees / Standby L/C - Change Amount / Expiry Date	Same as Issuance of Bank Guarantees/Standby L/C (min USD50)	Same as Issuance of Bank Guarantees/Standby L/C (min THB1,500)
Claim Against Guarantee	0.25% (min USD50) plus legal expenses if any at cost	0.25% (min THB1,500) plus legal expenses if any at cost
Consultation Fee	USD60	THB2,000
<b>C. Export Services</b>		
<b>C.1 Export Letter of Credit</b>		
<b>C.1.1 Advising</b>		
Advising of L/C	USD35	THB1,000
Confirmation of L/C	Per prior arrangement or 0.375% - 1% per quarter or part thereof - Beneficiary's A/C (min USD50) - Issuing Bank's A/C (min USD100)	Per prior arrangement or 0.375% - 1% per quarter or part thereof - Beneficiary's A/C (min THB1,500) - Issuing Bank's A/C (min USD100)
Amendment of L/C	USD35 Increase amount or Extension : Same as confirming	THB1,000 Increase amount or Extension : Same as confirming
Cancellation request from issuing bank	USD50 plus cable/mail charge	THB1,600 plus cable/mail charge




<b>C.1.2 Transfer of L/C</b>		
Transfer L/C	Full Transfer: 0.25% (min USD35) Partial Transfer: 0.5% (min USD35)	Full Transfer: 0.25% (min THB1,000) Partial Transfer: 0.5% (min THB1,000)
Amendment to Transfer L/C	USD35	THB1,000
Amendment to Transfer L/C - Increased in dollar amount	Same as Partial Transfer of L/C (min USD35)	Same as Partial Transfer of L/C (min THB1,000)
<b>C.1.3 Negotiation</b>		
Negotiation	Beneficiary's A/C: 0.125% (min USD50) Issuing bank's A/C: 0.125% (min USD100) USD40 per drawing for Restricted	Beneficiary's A/C: 0.125% (min THB1,600) Issuing bank's A/C: 0.125% (min THB1,600) THB1,300 per drawing for Restricted
Document Checking Commission	USD20 per one set of document	THB500 plus one set of document
Transit Interest / commission	Transit Period: free for 7 days Interest: Prevailing Rate	Transit Period: free for 7 days Interest: Prevailing Rate
Multiple set charge	USD20 for each additional set	THB500 for each additional set
Re-Negotiation	USD40 per drawing Re-negotiation discrepancy fee : USD20 USD30 with Letter of Indemnity not to show discrepancy	THB1,300 per drawing Re-negotiation discrepancy fee: THB650 THB1,000 with Letter of Indemnity not to show discrepancy
<b>C.2 Export Collection</b>		
Outward Collection - Handling Commission	Up to THB500,000 0.25%, Below THB1MM 0.125% Over THB1MM 0.0625% (Min USD30)	Up to THB500,000 0.25%, Below THB1MM 0.125% Over THB1MM 0.0625% (Min THB1000)
Protest of Collection	USD200 plus out of pocket and legal charge	THB6,500 plus out of pocket and legal charge
Returned/ Cancelled	USD15	THB500
Delivery of documents free of payment	0.0625% min / DRAWER USD50 / DRAWEE USD50	0.0625% min / DRAWER THB500 / DRAWEE THB500
<b>C.3 Other Charges</b>		
Acceptance/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>D. Others: Applicable to all services if not specified</b>		
Cable Charge	Long Message (More than 3 pages): USD35 Short Message (3 pages or less): USD20	Long Message (More than 3 pages): THB1,100 Short Message (3 pages or less): THB550
Courier Charge	USD45 per 500 gram	THB1,500 per 500 gram
Postage / Airmail	<i>For Collection only</i> Registered Mail: ASIA = USD5 / OTHERS = USD10 Acknowledging Incoming: ASIA = USD5	<i>For Collection only</i> Registered Mail: ASIA = THB200 / OTHERS = THB250 Acknowledging Incoming: ASIA = THB100
Reimbursement Fee	USD10	THB330
Documentary Stamps / Stamp paper / Government Duty	Actual if applicable	Actual if applicable
Domestic High Value Payment - Local Currency	THB240	THB240
International TT / Foreign Wire Payment	USD41	THB1,300
FAX	International FAX USD4 per page; Domestic FAX USD1 per page	International FAX THB130 per page; Domestic FAX THB30 per page
Photocopy	USD2 per page	THB65 per page

**Pricing Notes:**

1. For products that do not have a standard pricing, full details of current bank fees and charges are available on application.
2. Any correspondent or beneficiary bank charges are not included in the transactional pricing quoted.
3. The Bank reserves the right to levy any charges / fees which are incurred from out-of-pocket expense.
4. Prices quoted exclude any relevant local tax applicable.
5. All transactions may subject to foreign currency conversion fee, where applicable, at prevailing market rates or per current local regulations.
6. 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.

  
Ornanya Pibudham  
Managing Director  
Branch Manager

Announcement Date: 1 September 2025

  
Nida Pakdeekulsampan  
Senior Vice President  
Group Operations Manager

Announcement Date: 1 September 2025