Effective: 1 September 2025



STANDARD PRICING

COMMERCIAL 1 of 2			
1	Check Encashment:	CASH MANAGEMEN	NT SERVICES
,	Check Encashment.	a) USD check with conversion	0.5% (minimum THB 500)
			Technology of the left Personal Control
_		b) Additional charge if paid in USD cash	1.0% (minimum USD 10)
2	US Treasury Check E	ncashment	THB - USD 20 per check, USD - USD 20 + 1% of the amount (minimum USD 10)
3	Check THB Deposit		THB 30 per deposit
	Cash THB Deposit Cash USD Deposit		THB 85 per deposit
6		Cheque or Draft Deposited at BofAML counter (exclude e-	2% (minimum USD 20) THB 652 per deposit
	collection)	oriodae et plant pobesited at por inte control (exclude e-	The sea per deposit
7	Manager's Checks		THB 104 per check for account holders
8	Depository Services	a) Virtual account set up fee	LISD 1 000 (One off) or TUD 22 000
		b) Monthly Virtual account service	USD 1,000 (One off) or THB 32,600 USD 150 or THB 4,500 per month
		c) Dormant account (no activity for six months for checking	Monthly charge of THB 500 or USD 20 regardless of balance
		accounts and one year for savings accounts)	
		 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
0	Chook Book / 50 char	ska/ hook)	0.2% of amount exceeding THB10,000 (minimum charge of THB 20)
9	Check Book (50 chec	inar book)	THB 750 per book (stamp duty included)
10	Mail Deposit		Local currency: THB 150 per deposit
		D:10.	Foreign currency: USD 12 per deposit
11	Image Check Clearing	g Print Out	THB 100 per check
12	Rejected Check		THB 500 or USD 20 per check + float cost at prevailing interest rate
13	Stop-Payment on Cor	porate Check	THB 300 or USD 12 per check
14	Account Record Retri	eval	Within one year: USD 10 or THB 350 per account per transaction
			Over one year: USD 25 or THB 875 per account per transaction
15	Duplicate Statement of	or Advice	THB 875 per month per account
16	Hard Copies of Accou	unt Statement / Billing Statement	THB 875 per month per account
17	Account Balance Cert	tificate	THB 200 per request
18	Audit Confirmation - H		THB 200 per request
19	Audit Confirmation - E	Electronic Copy via confirmation.com	THB 100 per request
20	Audit Confirmation - F	Photocopy Document	THB 20 per copy
21	Liquidity Management	t: Fund Sweeping and Pooling	USD 50 per account
20 h		ECOMMERCE S	SERVICES
1	CashPro Connect		
	E	a) Installation and Training Fee	USD 1,000 (One off) or THB 32,600
	80	b) Technical Service c) Subscription Fee	USD 500 per request USD 150 per month
2		d) Information Reporting Fee	COD 150 per monar
		- 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
2	CashPro Online	- Multibank current day reporting (Per account per month)	USD 75 per month
-		a) Installation and Training Fee	USD 1,000 (One off) or THB 32,600 per CashPro ID
	198	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)	No.
		-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
		B	Not applicable
		-Beneficiary Advising without attachment (via email)	
		-EOD Wire Summary Alert	Not applicable
		-EOD Wire Summary Alert -EOD Wire Detail Alert	Not applicable
		-EOD Wire Summary Alert -EOD Wire Detail Alert -Pending Payment Approval Alert	Not applicable Not applicable
		-EOD Wire Summary Alert -EOD Wire Detail Alert	Not applicable
-	,	-EOD Wire Summary Alert -EOD Wire Detail Alert -Pending Payment Approval Alert -Pending Payment Template Approval alert	Not applicable Not applicable Not applicable
<	,	-EOD Wire Summary Alert -EOD Wire Detail Alert -Pending Payment Approval Alert -Pending Payment Template Approval alert -Post Payment confirmation Alert f) Information Reporting Fee - previous day reporting (Per account per month)	Not applicable Not applicable Not applicable Not applicable USD 75 per month
	,	-EOD Wire Summary Alert -EOD Wire Detail Alert -Pending Payment Approval Alert -Pending Payment Template Approval alert -Post Payment confirmation Alert f) Information Reporting Fee - previous day reporting (Per account per month) - current day reporting (Per account per month)	Not applicable Not applicable Not applicable Not applicable USD 75 per month USD 75 per month
	,	-EOD Wire Summary Alert -EOD Wire Detail Alert -Pending Payment Approval Alert -Pending Payment Template Approval alert -Post Payment confirmation Alert f) Information Reporting Fee - previous day reporting (Per account per month)	Not applicable Not applicable Not applicable Not applicable USD 75 per month
		-EOD Wire Summary Alert -EOD Wire Detail Alert -Pending Payment Approval Alert -Pending Payment Template Approval alert -Post Payment confirmation Alert f) Information Reporting Fee - previous day reporting (Per account per month) - current day reporting (Per account per month) - Multibank previous day reporting (Per account per month) - Multibank current day reporting (Per account per month)	Not applicable Not applicable Not applicable Not applicable USD 75 per month USD 75 per month USD 75 per month USD 75 per month
3	CashDro Accelerate	-EOD Wire Summary Alert -EOD Wire Detail Alert -Pending Payment Approval Alert -Pending Payment Template Approval alert -Post Payment confirmation Alert f) Information Reporting Fee - previous day reporting (Per account per month) - current day reporting (Per account per month) - Multibank previous day reporting (Per account per month)	Not applicable Not applicable Not applicable Not applicable USD 75 per month USD 75 per month USD 75 per month

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STANDARD PRICING

a) Foreign Wire Payment STP Foreign Wire Payment Repair Foreign Wire Payment Manual b) Bank Draft In lieu of exchange g Foreign Wire ent Certification IET a) Incoming - STP b) Outgoing - STP - Repair - Manual yment Online a) STP b) Repair c) Manual oms Duty Payment a) STP b) Repair c) Manual oms Duty Payment ACH Payment STP ACH Payment STP ACH Payment Repair ACH Payment Manual IRT Credit Same day ransfer nt Amendment lation and recall payment charges: a) Foreign Wire payment b) BAHTNET	USD 35 per transaction USD 40 per transaction USD 50 per transaction THB520 per item 1/4% (minimum USD 10) THB 600 per transaction THB 100 per advice copy THB 150 per transaction THB 240 per transaction THB 800 per transaction THB 1,200 per transaction USD 2 per transaction USD 5 per transaction USD 5 per transaction USD 20 per transaction USD 5 per transaction USD 5 per transaction USD 5 per transaction USD 50 per transaction USD 70 per transaction USD 70 per transaction USD 70 per transaction THB 70 per item THB 70 per item THB 1,200 per transaction THB 1,200 per transaction THB 100 per transaction THB 75 for >THB 100,000 <=500,000 THB 75 for >THB 500,000 <=2,000,000 THB 104 per transaction USD 10 per transaction USD 10 per transaction
a) Foreign Wire Payment STP Foreign Wire Payment Repair Foreign Wire Payment Manual b) Bank Draft In lieu of exchange ag Foreign Wire ent Certification IET a) Incoming - STP b) Outgoing - STP - Repair - Manual yment Online a) STP b) Repair c) Manual oms Duty Payment a) STP b) Repair c) Manual oms Duty Payment ACH Payment Holder ACH Payment STP ACH Payment STP ACH Payment Manual and Certificate Printing ACH Payment Repair ACH Payment Manual ACH Payment Manual ACH Certificate Same day and Certificate Same day and Certificate Same day a) Foreign Wire payment a) Foreign Wire payment	USD 40 per transaction USD 50 per transaction THB520 per item 1/4% (minimum USD 10) THB 600 per transaction THB 100 per advice copy THB 150 per transaction THB 240 per transaction THB 800 per transaction THB 1,200 per transaction USD 2 per transaction USD 2 per transaction USD 2 per transaction USD 20 per transaction THB 20 per item THB 20 per item THB 20 per transaction THB 16 per transaction THB 16 per transaction THB 100 per transaction THB 20 for THB
a) Incoming - STP b) Outgoing - STP - Repair - Manual yment Online a) STP b) Repair c) Manual oms Duty Payment a) STP b) Repair c) Manual oms Duty Payment a) STP b) Repair c) Manual ding Tax Certificate Printing t for NRB accounts by Non-Account Holder uRT Credit ACH Payment STP ACH Payment Repair ACH Payment Manual direction ACH Payment Manual uRT Credit Same day	THB 100 per advice copy THB 150 per transaction THB 240 per transaction THB 800 per transaction THB 1,200 per transaction USD 2 per transaction USD 5 per transaction USD 20 per transaction USD 5 per transaction USD 5 per transaction USD 5 per transaction USD 20 per transaction USD 20 per transaction THB 20 per item THB 2,000 per transaction THB 16 per transaction THB 16 per transaction THB 100 per transaction THB 1,200 per transaction THB 1,200 per transaction THB 200 for THB
b) Outgoing - STP - Repair - Manual yment Online a) STP b) Repair c) Manual oms Duty Payment a) STP b) Repair c) Manual oms Duty Payment c) Manual Iding Tax Certificate Printing t for NRB accounts by Non-Account Holder IRT Credit ACH Payment STP ACH Payment Repair ACH Payment Manual IRT Credit Same day Faransfer nt Amendment Lation and recall payment charges: a) Foreign Wire payment	THB 240 per transaction THB 800 per transaction THB 1,200 per transaction USD 2 per transaction USD 5 per transaction USD 20 per transaction USD 5 per transaction USD 20 per transaction USD 20 per transaction USD 20 per transaction THB 20 per item THB 20 per item THB 2,000 per transaction THB 16 per transaction THB 800 per transaction THB 1,200 per transaction THB 1,200 per transaction THB 20 for THB
a) STP b) Repair c) Manual oms Duty Payment a) STP b) Repair c) Manual Iding Tax Certificate Printing t for NRB accounts by Non-Account Holder IRT Credit ACH Payment STP ACH Payment Repair ACH Payment Manual IRT Credit Same day ransfer nt Amendment lation and recall payment charges: a) Foreign Wire payment	USD 5 per transaction USD 20 per transaction USD 2 per transaction USD 5 per transaction USD 20 per transaction USD 20 per transaction THB 20 per item THB 2,000 per transaction THB 800 per transaction THB 800 per transaction THB 1,200 per transaction THB 1,200 per transaction THB 20 for THB <=100,000 THB 75 for >THB 100,000 - <=500,000 THB 200 for >THB 500,000 - <=2,000,000 THB 104 per transaction
b) Repair c) Manual coms Duty Payment a) STP b) Repair c) Manual ding Tax Certificate Printing t for NRB accounts by Non-Account Holder RT Credit ACH Payment STP ACH Payment Repair ACH Payment Manual RT Credit Same day ransfer nt Amendment lation and recall payment charges: a) Foreign Wire payment	USD 5 per transaction USD 20 per transaction USD 2 per transaction USD 5 per transaction USD 20 per transaction USD 20 per transaction THB 20 per item THB 2,000 per transaction THB 800 per transaction THB 800 per transaction THB 1,200 per transaction THB 1,200 per transaction THB 20 for THB <=100,000 THB 75 for >THB 100,000 - <=500,000 THB 200 for >THB 500,000 - <=2,000,000 THB 104 per transaction
a) STP b) Repair c) Manual Iding Tax Certificate Printing t for NRB accounts by Non-Account Holder IRT Credit ACH Payment STP ACH Payment Repair ACH Payment Manual IRT Credit Same day ransfer nt Amendment lation and recall payment charges: a) Foreign Wire payment	USD 5 per transaction USD 20 per transaction THB 20 per transaction THB 2,000 per transaction THB 16 per transaction THB 800 per transaction THB 1,200 per transaction THB 1,200 per transaction THB 20 for THB <=100,000 THB 75 for >THB 100,000 - <=500,000 THB 200 for >THB 500,000 - <=2,000,000 THB 104 per transaction
b) Repair c) Manual c) Manual ding Tax Certificate Printing t for NRB accounts by Non-Account Holder RT Credit ACH Payment STP ACH Payment Repair ACH Payment Manual RT Credit Same day ransfer nt Amendment lation and recall payment charges: a) Foreign Wire payment	USD 5 per transaction USD 20 per transaction THB 20 per transaction THB 2,000 per transaction THB 16 per transaction THB 800 per transaction THB 1,200 per transaction THB 1,200 per transaction THB 20 for THB <=100,000 THB 20 for >THB 100,000 <=500,000 THB 200 for >THB 500,000 <=2,000,000 THB 104 per transaction
ACH Payment STP ACH Payment Repair ACH Payment Manual ACH Payment Manual ACH Credit Same day ransfer nt Amendment lation and recall payment charges: a) Foreign Wire payment	THB 800 per transaction THB 1,200 per transaction THB 20 for THB <=100,000 THB 75 for >THB 100,000 - <=500,000 THB 200 for >THB 500,000 - <=2,000,000 THB 104 per transaction
ACH Payment STP ACH Payment Repair ACH Payment Manual ART Credit Same day ransfer nt Amendment lation and recall payment charges: a) Foreign Wire payment	THB 800 per transaction THB 1,200 per transaction THB 20 for THB <=100,000 THB 75 for >THB 100,000 - <=500,000 THB 200 for >THB 500,000 - <=2,000,000 THB 104 per transaction
nt Amendment lation and recall payment charges: a) Foreign Wire payment	
lation and recall payment charges: a) Foreign Wire payment	USD 10 per transaction
c) SMART	USD 30 per transaction USD 5 per transaction USD 5 per transaction USD 10 per transaction
d) Local Cashier's Check Payment	OOD TO per transaction
a) Returned SMART Payment Re-Associated b) Returned Foreign Wire Payment Bank Product	THB 100 per transaction THB 350 per transaction
a) Direct Credit Repair Manual b) Direct Debit Repair Manual c) Returned Direct Debit Issued d) Local Currency City Cashier Check- Direct e) Local Currency Regional Cashier Check- Express f) Partner Bank Cash Withdrawal	THB 25 per transaction THB 800 per transaction THB 1,200 per transaction THB 30 per transaction THB 800 per transaction THB 800 per transaction THB 1,200 per transaction THB 200 per transaction THB 104 per transaction THB 104 per transaction THB 104 per transaction THB 40 per transaction for THB <=100,000 THB 140 per transaction for THB >100,000
ment	
a) Within Bangkok Clearing Zone (Cash or Check) b) Outside Bangkok Clearing Zone (Cash or Check) y Partner Bank Reporting	THB 30 per item THB 50 per item for THB < 100,000 THB 50 per item + (0.1% of transaction amount with a max of THB 1,000) THB 10,000 per account per month
nal Custom Format of Report	USD 1,000 per request
Certified Incoming Fund	Within one year: THB 200 per incoming transaction Over one year: THB 500 per incoming transaction THB 10 per invoice per month (Minimum Charge of THB5,000 per month)
	and the second s
OTHE	Actual cost Registered mail In-country = Bangkok: THB 330 / Up-country: THB 500 ASIA = THB 800 Europe = THB 1,200
	Report



	Express Business Package		
Services	Service Description	Measure	Thailand
Package Fee	GCB Express Package Fee	per account/ month	USD 500
General Account	Account Maintenance Fee	per account/ month	Waived
	Fall Below Balance Fee (monthly average balance	DEC	
	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
		P	
Payments	,		
Cross Border Payments	Foreign Wire Payment STP	per item	USD 35
•	(First 5 transactions free)	NAC AMERICAN	V1221 001
	Foreign Wire Payment Repair	per item	USD 50
	Foreign Wire Payment Manual	per item	USD 100
Domestic High Value Payments	Domestic High Value Payment STP	per item	USD 15
	(First 5 transactions free)		
	Domestic High Value Payment Repair	per item	USD 35
	Domestic High Value Payment Manual	per item	USD 50
Domestic Low Value (ACH)	Domestic Low Value Payment - STP	per item	USD 1.50
Payments	(First 80 transactions free)	peritein	03D 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
Other Payments	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	* 0/00000000000000000000000000000000000	USD 5
	(First 5 transactions free)	per item	
	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	per item	USD 10
	(First 5 transactions free)	peritein	030 10
	Issuance of USD/FX Draft Repair	per item	USD 35
	Issuance of USD/FX Draft Manual	per item	USD 50
			USD 10
	Cheque Book issuance	per check book	First cheque book free
	- Indian Down Indian Indian	por oncox book	during account opening
	Tax payment STP	per item	USD 5
	Tax paymont of the	per item	0000
Receipts			
Cross Border Receipts	Foreign Wire Receipt STP	per item	USD 8
para como de como se en entre en contrata de contrata de como en el como en el como en el como en el como en e Servicio	(First 5 transactions free)		16
	Foreign Wire Receipt Repair	per item	USD 35
	Domestic High Value Receipt STP	per item	USD 5
Domestic High Value Receipts	(First 5 transactions free)	**************************************	\$1900 P. 1000
le le	Domestic High Value Receipt Repair	per item	USD 20
Domestic Low Value (ACH)	Domestic Low Value Receipt STP	200	Visitoria control da
Receipts	For India - this refers to NEFT	per item	USD 1
	(First 80 transactions free)	*	
	Domestic Low Value Receipt Repair	per item	USD 10
	Direct Debit Issued		graf 1940 by 10 day 20 4-5-
	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
1	Local Currency Cheque Deposited		(80)
	===== ourionor orioque Deposited	per item	USD 2
Other Receipt items		p or morn	
Other Receipt items	(First 5 transactions free)	s j	1,000
Other Receipt items	(First 5 transactions free) USD/FX Cashier's Cheque/Draft Deposited at BofAML		USD 20
Other Receipt items	(First 5 transactions free)	per item	USD 20

Bank of America Merrill Lynch

Express Business Package			
Services	Service Description	Measure	Thailand
Commerce	CashPro Online		America Chiange Hallow III
	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
	CashPro Payments		
	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
	Information Reporting		
	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
	CashPro Notifications		
	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



	International Business Package		
Services	Service Description	Measure	Thailand
Package Fee	International Package Fee	per account/ month	USD 840
General Account	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
e ,	Investigation Charge (including Verify Wire and ACH) Duplicate statement/ Advice Photocopy of Paid Instrument Audit Confirmation Balance Certification	per case per statement per paid instrument per confirmation per certification	USD 50 USD 25 USD 25 USD 50 USD 50
Payments	1 ±		192
Cross Border Payments	Foreign Wire Payment STP (First 5 transactions free)	per item	USD 35
	Foreign Wire Payment Repair Foreign Wire Payment Manual	per item per item	USD 50 USD 100
Domestic High Value Payments	Domestic High Value Payment STP (First 10 transactions free)	per item	USD 15
	Domestic High Value Payment Repair Domestic High Value Payment Manual	per item per item	USD 35 USD 50
Domestic Low Value (ACH) Payments	Domestic Low Value Payment - STP (First 150 transactions free)	per item	USD 1.50
	Domestic Low Value Payment - Repair Domestic Low Value Payment - Manual	per item per item	USD 35 USD 50
	Domestic Payroll Payment STP Domestic Payroll Payment Repair Domestic Payroll Payment Manual	per item per item per item	USD 1.50 USD 35 USD 50
Other Payments	Outgoing Book Transfer (within same branch) STP Outgoing Book Transfer (within same branch) Repair Outgoing Book Transfer (within same branch) Manual	per item per item per item	Waived THB 620 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 Issuance of USD/FX Draft Manual	per item per item	USD 35 USD 50
	Cheque Book issuance	per check book	USD 10 First cheque book free
	Tax payment STP	per item	during account opening USD 5

Bank of America Merrill Lynch

International Business Package			
Services	Service Description	Measure	Thailand
Receipts	1941 - 19	2	
Cross Border Receipts	Foreign Wire Receipt STP	per item	USD 8
	(First 5 transactions free)		\$200 02 742000 MAC
5 <u>.</u>	Foreign Wire Receipt Repair	per item	USD 35
,			
	Domestic High Value Receipt STP	••	
Domestic High Value Receipts	(First 10 transactions free)	per item	. USD 5
	Domestic High Value Receipt Repair	per item	USD 20
95			
Domestic Low Value (ACH)	Domestic Low Value Receipt STP		LIOD 4
Receipts	For India - this refers to NEFT (First 150 transactions free)	per item	USD 1
	Domestic Low Value Receipt Repair	per item	USD 10
	Domestic Low Value Necelpt Nepali	per item	035 10
	Direct Debit Issued		l i
	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
	Local Currency Cheque Deposited		VB-00-100-100-100-100-1
Other Receipt items	(First 5 transactions free)	per item	USD 2
	USD/FX Cashier's Cheque/Draft Deposited at BofAML		40
	counter (exclude collection)	per item	USD 20
	(First 5 transactions free)		
eCommerce	CashPro Online	CDO ID	LICD 4 000
	CashPro Online One-Time Set-up fee CashPro Online Monthly Maintenance	per new CPO ID per CPO ID	USD 1,000 Waived
	Token Issuance	per Token	USD 30
	Tokon issuance	per rokerr	005 00
	CashPro Payments		
	Global Payments Monthly Maintenance	per CPO ID	Waived
	Beneficiary Advising with attachment (via email/sms)	per advice	USD 0.50
i i	Beneficiary Advising without attachment (via	per advice	USD 0.25
	email/sms)	r i	
	Information Reporting		
	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
	reviews buy responding to the time decount (mentally)	per account	vva.vou
6 2	Cash Pro Notifications		4
	CashPro Notifications 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
8	Pending Payment Approval Alert Payment Template Alert	per alert per alert	USD 0.25 USD 0.25
	GPS Confirmation Alert	per alert	USD 0.25
	Global Clearing Alert (India Clearing NEFT N10)	per alert	USD 0.25
		30	



A. Import Services A.1 Import Letter of Credit A.1.1 Issuance and Amendment L/C Issuance Amendment of L/C - General Amendment L/C Issuance Amendment of L/C - Increase in dollar amount or Extension in Validity Cancellation A.1.2 Bill Payment Fee Payment Commission Return R. THB300 in egotiatir Transit Tile For L/C is interest is from date payment Acceptance/Deferred Payment Commission Acceptance/Deferred Payment Commission Discrepancy Charge Import Bills Drawn in excess of L/C Amount A.2 Import Collection Inward Collection - Handling Commission Drawer's Drawer's Commission Drawer's Commission Presentation Fee for Incoming Documentary Collection Presentation Fee (Protest) Endorsement of D/O A.3 Shipping Guarantee/Shipside Bond Issuance Issuance Issuance of Shipping Guarantee/Shipside Bond Issuance Issuance of Shipping Guarantee/Shipsi	or applicant and USD30 for	Thailand Charge paid by BofAML local clients 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) THB1,000 Same as L/C issuance (min THB1,000) THB1,000
A. Import Letter of Credit A.1.1 Issuance and Amendment // C Issuance Amendment of L/C - General Amendment // C Issuance Amendment of L/C - Increase in dollar amount or Extension in Validity - Cancellation A.1.2 Bill Payment Fee - Payment Commission Return R. THB300 in negotiatir Transit Tile For L/C is interest is from date payment Acceptance/Deferred Payment Commission Discrepancy Charge Import Bills Drawn in excess of L/C Amount A.2 Import Collection Inward Collection - Handling Commission Presentation Fee for Incoming Documentary Collection - Presentation Fee (Protest) Commission Drawer's Drawer	arrangement or 0.25% per part thereof, (min USD35) L/C issuance (min USD35) emittance: or applicant and USD30 for	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) THB1,000 Same as L/C issuance (min THB1,000)
### Additional Company of the Compan	part thereof, (min USD35) L/C issuance (min USD35) emittance: or applicant and USD30 for	THB1,000) Local L/C: Per prior arrangement or 0.2% p.m. or part thereof (min THB1,000) THB1,000 Same as L/C issuance (min THB1,000)
mendment of L/C - General Amendment Collection Collection	part thereof, (min USD35) L/C issuance (min USD35) emittance: or applicant and USD30 for	THB1,000) Local L/C: Per prior arrangement or 0.2% p.m. or part thereof (min THB1,000) THB1,000 Same as L/C issuance (min THB1,000)
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A.1.2 Bill Payment Fee Payment Commission Return	emittance: or applicant and USD30 for	Per prior arrangement or 0.2% p.m. or part thereof (min THB1,000) THB1,000 Same as L/C issuance (min THB1,000)
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A.1.2 Bill Payment Fee Payment Commission Return	emittance: or applicant and USD30 for	Same as L/C issuance (min THB1,000)
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For L/C is interest is from date payment Coceptance/Deferred Payment Commission 2.5% p.a. USD55 p. Inport Bills Drawn in excess of L/C Amount Excess A with Disciplant of Bank Guarantees / Standby L/C - Seneral Terms Commission Drawer's Drawee's (min USD10) Commission Drawer's Drawee's (min USD200) Charge USD200 Charge Commission Drawer's Drawee's (min USD200) Charge USD200 Charge Commission Drawer's Drawee's (min USD200) Charge USD200 Charge Commission Drawer's Drawee's (min USD200) Charge USD10 p A.4 Other Charges Commission in lieu of exchange Cong outstanding bill commission Drawer's Drawee's (min USD USD10 p A.4 Other Charges Commission in lieu of exchange Cong outstanding bill commission Drawer's Drawee's (min USD USD10 p A.5 Shipping Guarantee/Shipside Bond Shipping Endorser Drawer's Drawee's (min USD200) Charge USD10 p A.5 Shipping Guarantee/Shipside Bond Shipping Endorser Drawer's Drawee's (min USD200) Charge Commission in lieu of exchange O.125% (manual tems) Change Amount / Expiry Date Drawer's Draw		Return Remittance: THB300 for applicant and USD30 for negotiating banks.
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Discrepancy Charge mport Bills Drawn in excess of L/C Amount Excess A with Discrepancy Collection A.2 Import Collection Inward Collection - Handling Commission Presentation Fee for Incoming Documentary Collection Presentation Fee for Incoming Documentary Collection Invariable Commission Presentation Fee for Incoming Documentary Collection Invariable Commission Invariable Commissi	(min LICD25)	2 59/ n c. (min TUD4 000)
A.2 Import Collection Inward Collection - Handling Commission Presentation Fee for Incoming Documentary Collection Invariation Fee for Incoming Documentary Collection Presentation Fee for Incoming Documentary Collection Invariation Fee for Incoming Documentary Invariation In Invariation Invariation In Invariation Invariation In Invariation Invariation In Invariation Invariation In Invariation Invariation In Invariation Invariation In Inva		2.5% p.a. (min THB1,000) THB1,800 per drawing
with Disc. A.2 Import Collection Inward Collection - Handling Commission Drawer's Drawee's (min USE Commiss further processing further processi	mount same as L/C issuance	Excess Amount same as L/C issuance with Discrepancy Fee
Presentation Fee for Incoming Documentary Collection A) 1st pre b) subset each presentation Fee (Protest) USD200 Charge USD10 p A.3 Shipping Guarantee/Shipside Bond Sesuance Suance Suance Suance Suance of Shipping Guarantee/Shipside Bond Shipping Endorser A.4 Other Charges Commission in lieu of exchange O.125% (USD35 p B. Bank Guarantees/Standby L/C Susuance of Bank Guarantees/Standby L/C Susuance of Bank Guarantees/Standby L/C Seneral Terms Amendment of Bank Guarantees / Standby L/C - General Terms Change Amount / Expiry Date Claim Against Guarantee O.25% (many at co	epancy Fee	and the same as a second than blood party i so
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Commiss further proprocessing further processing further proprocessing further processing further pro	A/C: 0.25%	Drawer's A/C: 0.25%
further proprocessing processing tresentation Fee for Incoming Documentary and 1st presentation Fee for Incoming Documentary by Subsequence and present of D/O USD10 p. Indorsement of Bank Guarantee/Shipside Bond Endorser Indorsement of Shipping Guarantee/Shipside Bond Endorser Indorsement of Shipping Guarantee/Shipside Bond Endorser Indorsement of Bank Guarantees/Shipside Bond Endorser Indorsement Of Shipping Guarantee/Shipside Bond Endorser Indorsement Of Bank Guarantees/Shipside Bond Endorser Indorsement Of Bank Guarantees/Standby L/C Per prior USD30 p. Indorsement Of Bank Guarantees/Standby L/C - USD50 p. Indorsement Of Bank Guarantees / Standby L/C - USD	A/C: 0.125% 30)	Drawee's A/C: 0.125% (min THB1000)
further proprocessing processing		
Collection Alandling Fee (Protest) Endorsement of D/O A.3 Shipping Guarantee/Shipside Bond Sesuance Sesuance of Shipping Guarantee/Shipside Bond Shipping Endorser A.4 Other Charges Commission in lieu of exchange Cong outstanding bill commission B. Bank Guarantees/Standby L/C Sesuance of Bank Guarantees/Standby L/C Sesuance of Bank Guarantees/Standby L/C Amendment of Bank Guarantees / Standby L/C - USD50 Charge Amount / Expiry Date Claim Against Guarantee D.25% (many at co	on is half of the above if item is esented to another local bank for g upon request from drawee.	Commission is half of the above if item is further presented to another lo bank for processing upon request from drawee.
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A.3 Shipping Guarantee/Shipside Bond ssuance ssuance ssuance of Shipping Guarantee/Shipside Bond Shipping Endorser A.4 Other Charges Commission in lieu of exchange O.125% (USD35 p B. Bank Guarantees/Standby L/C Susuance of Bank Guarantees/Standby L/C USD50) Amendment of Bank Guarantees / Standby L/C - General Terms Amendment of Bank Guarantees / Standby L/C - Gandment of Bank Guarantees / Standby L/C - General Terms Change Amount / Expiry Date Claim Against Guarantee 0.25% (many at co	olus out of pocket and legal	THB6,500 plus out of pocket and legal charge
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Shipping Endorser A.4 Other Charges Commission in lieu of exchange 0.125% (Long outstanding bill commission USD35 p B. Bank Guarantees/Standby L/C Sesuance of Bank Guarantees/Standby L/C Amendment of Bank Guarantees / Standby L/C - USD50 Cheneral Terms Change Amount / Expiry Date Claim Against Guarantee Claim Against Guarantee Shipping Endorser 0.125% (USD35 p Per prior USD50 USD50 Same as Guarantee Claim Against Guarantee 0.25% (any at co		
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Commission in lieu of exchange 0.125% (Long outstanding bill commission USD35 p B. Bank Guarantees/Standby L/C Sesuance of Bank Guarantees/Standby L/C Amendment of Bank Guarantees / Standby L/C - USD50 General Terms Amendment of Bank Guarantees / Standby L/C - Same as Guarantee Change Amount / Expiry Date 0.25% (any at co	ent of Dro. God to	Endorsement of B/O. Trib200
Bank Guarantees/Standby L/C Sesuance of Bank Guarantees/Standby L/C Sesuance of Bank Guarantees/Standby L/C Amendment of Bank Guarantees / Standby L/C - USD50 General Terms Change Amount / Expiry Date Claim Against Guarantee Claim Against Guarantee USD50 Same as Guarantee Guarantee 0.25% (many at co	nin USD35)	0.125% (min THB1,000)
B. Bank Guarantees/Standby L/C ssuance of Bank Guarantees/Standby L/C sumendment of Bank Guarantees / Standby L/C - General Terms Change Amount / Expiry Date Claim Against Guarantee Uncode Same as Guarantee Uncode Guarantee Uncode Same as Guarantee		THB1,000 p.m.
Per prior USD50) Amendment of Bank Guarantees / Standby L/C - USD50 General Terms Amendment of Bank Guarantees / Standby L/C - Same as Guarantee Change Amount / Expiry Date Claim Against Guarantee 0.25% (many at co		
General Terms Amendment of Bank Guarantees / Standby L/C - Same as Change Amount / Expiry Date Claim Against Guarantee 0.25% (many at co	arrangement or 2.5% p.a. (min	Per prior arrangement or 2.5% p.a. (min THB1,500)
Amendment of Bank Guarantees / Standby L/C - Same as Guarantee Claim Against Guarantee 0.25% (many at co		THB1,500
Claim Against Guarantee 0.25% (many at co	Issuance of Bank es/Standby L/C (min USD50)	Same as Issuance of Bank Guarantees/Standby L/C (min THB1,500)
	in USD50) plus legal expenses it	f 0.25% (min THB1,500) plus legal expenses if any at cost
		THB2,000
C. Export Services		
C.1 Export Letter of Credit		
C.1.1 Advising		1
Advising of L/C USD35		THB1,000
quarter o - Benefic	arrangement or 0 3750/ 40/	r 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 confirmin Cancellation request from issuing bank USD50 p	part thereof ary's A/C (min USD50) Bank's A/C (min USD100)	THB1,000 Increase amount or Extension : Same as confirming

C.1.2 Transfer of L/C		disk (
Transfer L/C	Full Transfer: 0.25% (min USD35)	Full Transfer: 0.25% (min THB1,000)
	Partial Transfer: 0.5% (min USD35)	Partial Transfer: 0.5% (min THB1,000)
Amendment to Transfer L/C	USD35	THB1,000
Amendment to Transfer L/C - Increased in dollar	Same as Partial Transfer of L/C (min	Same as Partial Transfer of L/C (min THB1,000)
amount	USD35)	
C.1.3 Negotiation		To
Negotiation	Beneficiary's A.C: 0.125% (min USD50)	Beneficiary's A.C: 0.125% (min THB1,600)
	Issuing bank's A/C: 0.125% (min	Issuing bank's A/C: 0.125% (min THB1,600) THB1,300 per drawing for Restricted
	USD100) USD40 per drawing for Restricted	THB1,300 per drawing for Restricted
** **	USD40 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	Transit Period: free for 7 days
	Interest: Prevailing Rate	Interest: Prevailing Rate
Multiple set charge	USD20 for each additional set	THB500 for each additional set
Re-Negotiation	USD40 per drawing	THB1,300 per drawing
	Re-negotiation discrepancy fee : USD20	Re-negotiation discrepancy fee: THB650
	USD30 with Letter of Indemnity not to	THB1,000 with Letter of Indemnity not to show discrepancy
	show discrepancy	· ·
C.2 Export Collection		
Outward Collection - Handling Commission	Up to THB500,000 0.25%,	Up to THB500,000 0.25%,
	Below THB1MM 0.125%	Below THB1MM 0.125%
	Over THB1MM 0.0625%	Over THB1MM 0.0625%
Destant of Oallanting	(Min USD30) USD200 plus out of pocket and legal	(Min THB1000) THB6,500 plus out of pocket and legal charge
Protest of Collection	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
C.3 Other Charges		
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	THB2,000 plus telex charge (Note: must obtain authorization from issuing
	obtain authorization from issuing bank)	bank)
D. Others: Applicable to all ser	vices if not specified	
Cable Charge	Long Message (More than 3 pages):	Long Message (More than 3 pages): THB1,100
1995	USD35	Short Message (3 pages or less): THB550
	Short Message (3 pages or less): USD20	the state of the s
		TUD4 500 - 500
Courier Charge	USD45 per 500 gram	THB1,500 per 500 gram
Postage / Airmail	For Collection only Registered Mail:	For Collection only Registered Mail:
	ASIA = USD5 / OTHERS = USD10	ASIA = THB200 / OTHERS = THB250
	Acknowledging Incoming:	Acknowledging Incoming:
*	ASIA = USD5	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;	International FAX THB130 per page;
* - · - · · ·	Domestic FAX USD1 per page	Domestic FAX THB30 per page
Photocopy	USD2 per page	THB65 per page

- 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.

Ornkanya Pibuldham Managing Director Branch Manager

Announcement Date: 1 September 2025

Nida Pakdeekulsampan Senior Vice President **Group Operations Manager**

Announcement Date: 1 September 2025