

SCHEDULE OF CHARGES

Effective: 1 September 2026



STANDARD PRICING	
GENERAL ACCOUNT SERVICES	
Account Service Fee	
Account Monthly Maintenance	USD 100 or THB 3,300 per account
Dormant Account Monthly Charge*	THB 500 or USD 20 regardless of balance
Counter Service Fee	
Cheque Encashment:	
a) USD cheque with conversion	0.5% (minimum THB 500)
b) Additional charge if paid in USD cash	1.0% (minimum USD 10)
Cash Deposit (THB)	THB 85 per transaction
USD or FX Cashier's Cheque or Draft Deposited	THB 540 or USD 18 per transaction
Cheque Book (50 checks/ book)	THB 750 per book (stamp duty included)
Stop Corporate Cheque Payment	THB 300 or USD 12 per transaction
Documentation and Reporting Service	
Audit Confirmation	Hard Copy -THB 200 per request Electronic Copy via confirmation.com - THB 100 per request
Letter Certified Incoming Fund	Within one year - THB 200 per incoming transaction Over one year - THB 500 per incoming transaction
Hard Copies of Account Statement / Billing Statement / Advice	THB 875 per account/per month
Account Balance Certificate	THB 200 per request
Document Certification	THB 100 per month or per advice copy
Account Record Retrieval	Within one year - USD 10 or THB 350 per account per transaction Over one year - USD 25 or THB 875 per account per transaction
Photocopy of Document	Photocopy Document - THB 20 per copy
Additional Custom Format of Report	USD 1,000 per request
GLOBAL PAYMENT SOLUTION	
Liquidity Solution	
Domestic / Cross Border Cash Concentration	USD 100 per account
Multibank Physical Cash Concentration Monthly Maintenance Fee	USD 750 per account
Payment	
Foreign Wire Transfer	
a) Foreign Wire Payment - STP	USD 35 per transaction
b) Foreign Wire Payment - Repair	USD 45 per transaction
c) Foreign Wire Payment - Manual	USD 70 per transaction
d) In lieu of exchange	0.125% of transaction amount (minimum of USD 10)
e) Cancellation of Foreign Wire Payment	USD 30 per transaction
f) Returned Foreign Wire Payment	THB 350 per transaction
g) Foreign Wire Payment Amendment	USD 10 per transaction
Foreign Bank Draft	
a) Bank Draft - STP	THB 520 per transaction
b) Bank Draft - Repair	THB 600 per transaction
c) Bank Draft - Manual	USD 50 per transaction
d) In lieu of exchange	0.125% of transaction amount (minimum of USD 10)
e) Cancellation Bank Draft	USD 10 per transaction
Domestic High Value Payment (BAHTNET)	
a) Payment - STP	THB 240 per transaction
b) Payment - Repair	THB 1,050 per transaction
c) Payment - Manual	THB 1,600 per transaction
d) Cancellation and recall	USD 5 per transaction
Domestic Low Value Payment (SMART Credit)	
a) ACH Next Day - STP	THB 16 per transaction
b) ACH Next Day - Repair	THB 1,050 per transaction
c) ACH Next Day - Manual	THB 1,500 per transaction
e) ACH Same Day - STP	THB 20 per transaction
f) ACH Same Day - Repair	THB 1,050 per transaction
g) ACH Same Day - Manual	THB 1,500 per transaction
h) Cancellation and recall	USD 5 per transaction
Book Transfer	
a) Book Transfer - STP	THB 104 per transaction
b) Book Transfer - Repair	THB 620 per transaction
c) Book Transfer - Manual	THB 1,570 per transaction
d) Cancellation and recall	USD 5 per transaction

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Cashier Cheque - THB	
a) Cashier's cheque - STP	THB 110 per transaction
b) Cashier's cheque - Repair	THB 620 per transaction
c) Cashier's cheque - Manual	THB 1,570 per transaction
d) Cancellation and recall	USD 10 per transaction
e) Cheque return	THB 500 or USD 20 per check + float cost at prevailing interest rate
Withholding Tax Certificate Printing	THB 20 per certificate
Payroll (SMART Credit)	
a) ACH Next Day - STP	THB 16 per transaction
b) ACH Next Day - Repair	THB 1,050 per transaction
c) ACH Next Day - Manual	THB 1,500 per transaction
Tax Payment Online	
a) STP	USD 2 per transaction
b) Repair	USD 5 per transaction
c) Manual	USD 20 per transaction
E-Customs Duty Payment	
a) STP	USD 2 per transaction
b) Repair	USD 5 per transaction
c) Manual	USD 20 per transaction
e-SSO / Excise Payment (BAHTNET)	
a) Payment - STP	THB 240 per transaction
b) Payment - Repair	THB 1,050 per transaction
c) Payment - Manual	THB 1,600 per transaction
Partner Bank Payment Service	
a) Direct Credit - STP	THB 25 per transaction
b) Direct Credit - Repair	THB 35 per transaction
c) Direct Credit - Manual	THB 45 per transaction
d) Cashier Cheque Direct THB	THB 104 per transaction
e) Cash Withdrawal over the counter	THB 40 per transaction for THB <=100,000 THB 140 per transaction for THB >100,000
Investigation Charge (Including verifying Wire and ACH transaction)	USD 50 per transaction
Collection	
Foreign Inward Remittance	
a) Foreign Inward Remittance - STP	THB 600 per transaction
b) Foreign Inward Remittance - Repair	THB 950 per transaction
d) In lieu of exchange	0.125% of transaction amount (minimum of USD 10)
Foreign Cheque Deposit	
a) FCY Cheque Deposit	THB 540 or USD 18 per transaction
a) Mail Deposit FCY	USD 12 per deposit
B) FCY cheque deposit return	USD 20 per transaction
Domestic High Value Inward Remittance (BAHTNET)	
a) Domestic Inward Remittance - STP	THB 150 per transaction
b) Domestic Inward Remittance - Repair	THB 310 per transaction
Non Resident Accounts Deposit/Inward Remittance by Non-Account Holder	0.125% of transaction amount (minimum of THB 300 and maximum of THB 2,000)
Domestic Low Value Inward Remittance (SMART Credit)	
a) ACH - STP	Waived
b) ACH - Repair	Waived
Cheque Deposit	
a) THB Cheque Deposit	THB 30 per transaction
b) Lockbox Deposit	THB 10 per transaction (Minimum THB 5,000 per month)
c) Image Cheque Clearing Printout	THB 100 per transaction
d) Mail Deposit THB	THB 150 per deposit
Partner Bank Collection Service	
a) Direct Debit - STP	THB 35 per transaction
b) Direct Debit - Repair	THB 60 per transaction
c) Direct Debit - Manual	THB 1,200 per transaction
c) Returned Direct Debit Issued	THB 200 per transaction
d) Cross Bank / Traditional Bill Payment	THB 40 per transaction
e) Monthly Partner Bank Fee	THB 10,000 per account per month
Virtual Account	
a) Set up fee	USD 5,000 per Client ID (One off)
b) Monthly service fee	Transaction Volume:
	1-1,000 transactions USD 400 per month
	1,001- 5,000 transactions USD 600 per month
	>5,000 transactions USD 800 per month

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STANDARD PRICING	
Reconciliation Service a) Intelligent Order to CASH IMP b) Intelligent Order to CASH DEV c) Intelligent Order to TO CASH MNT d) Intelligent Receivables Systematic Capture e) Intelligent Receivables Electronic Payment Invoice Match f) Intelligent Receivables Paper Payment Invoice Match g) Intelligent Receivables Manual Data Capture h) Intelligent Receivables Correspondence Automation i) Intelligent Receivables Email Correspondence j) IREC Essentials Monthly Maintenance k) Intelligent Receivables Monthly Fee l) Intelligent Receivables Monthly Reporting	USD 20,000 per set up USD 150 per set up USD 550 per set up USD 0.01 per item USD 0.17 per item USD 0.17 per item USD 0.02 per item USD 200 per set up USD 0.02 per item USD 3,000 per set up / per month Waived Waived
Other Postage Courier Charge	Actual cost Registered mail In-country = Bangkok: THB 330 / Up-country: THB 500 ASIA = THB 800 Europe = THB 1,200 United States = THB 1,500
ECOMMERCE SERVICES	
CashPro Online CashPro Online Payment a) Monthly Maintenance b) Token Issuance c) Global Payments Monthly Maintenance d) Beneficiary Advising with attachment (via email) e) Beneficiary Advising without attachment (via email) CashPro Reporting a) Current Day Reporting Per BAML account (Monthly) b) Previous Day Reporting Per BAML account (Monthly) c) Current Day Reporting Per MultiBank account - Incoming MT942 (Monthly) d) Previous Day Reporting Per MultiBank account - Incoming MT940/950 (Monthly)	USD 170 per month per CashPro ID USD 175 per token USD 50 per month Waived Waived USD 75 per month USD 75 per month USD 75 per month USD 75 per month
CashPro Connect CashPro Connect Payment b) Host-to-Host Monthly Maintenance per EFT key c) EFD Monthly Maintenance per CPO ID CashPro Connect Reporting a) Current Day Reporting Per account (Monthly) b) Previous Day Reporting Per account (Monthly) c) Current Day Reporting Per MultiBank account - Incoming MT942 (Monthly) d) Previous Day Reporting Per MultiBank account - Incoming MT940/950 (Monthly)	USD 150 per month USD 150 per month USD 75 per month USD 75 per month USD 75 per month USD 75 per month
SWIFT SWIFT Service a) SWIFTNET FileAct Monthly Maintenance b) Outgoing MT940 Reporting Per BAML account (Monthly) c) Outgoing MT942 Reporting Per BAML account (Monthly)	USD 400 per set up USD 100 per account USD 100 per account

Pricing Notes:

***Dormant account criteria**

Current Account - No activity for 6 months
Saving Account - No activity for 1 year

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Express Business Package			
Services	Service Description	Measure	Thailand
Package Fee General Account	GCB Express Package Fee	per account/ month	USD 500
	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
Payments			
Cross Border Payments	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
Domestic High Value Payments	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
Domestic Low Value (ACH) Payments	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
Other Payments	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
	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
Receipts			
Cross Border Receipts	Foreign Wire Receipt STP (First 5 transactions free)	per item	USD 8
	Foreign Wire Receipt Repair	per item	USD 35
	Domestic High Value Receipt STP (First 5 transactions free)	per item	USD 5
Domestic High Value Receipts	Domestic High Value Receipt Repair	per item	USD 20
	Domestic Low Value Receipt STP	per item	USD 1
	For India - this refers to NEFT (First 80 transactions free)	per item	USD 1
Domestic Low Value (ACH) Receipts	Domestic Low Value Receipt Repair	per item	USD 10
	Direct Debit Issued	per item	THB 60
	Direct Debit Issued- STP	per item	THB 620
Other Receipt items	Direct Debit Issued- Repair	per item	THB 1,085
	Direct Debit Issued- Manual	per item	THB 200
	Returned Direct Debit Issued	per item	THB 200
	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	CashPro Online		
	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

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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
	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
Payments			
Cross Border Payments	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
Domestic High Value Payments	Domestic High Value Payment STP (First 10 transactions free)	per item	USD 15
	Domestic High Value Payment Repair	per item	USD 35
	Domestic High Value Payment Manual	per item	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	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 (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
	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
Receipts			
Cross Border Receipts	Foreign Wire Receipt STP (First 5 transactions free)	per item	USD 8
	Foreign Wire Receipt Repair	per item	USD 35
Domestic High Value Receipts	Domestic High Value Receipt STP (First 10 transactions free)	per item	USD 5
	Domestic High Value Receipt Repair	per item	USD 20
Domestic Low Value (ACH) Receipts	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
	Direct Debit Issued		
	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
Other Receipt items	Returned Direct Debit Issued	per item	THB 200
	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
eCommerce	CashPro Online CashPro Online One-Time Set-up fee CashPro Online Monthly Maintenance Token Issuance CashPro Payments Global Payments Monthly Maintenance Beneficiary Advising with attachment (via email/sms) Beneficiary Advising without attachment (via email/sms) Information Reporting Information Reporting Monthly Maintenance Current Day Reporting Per BAML account (Monthly) Previous Day Reporting Per BAML account (Monthly) CashPro Notifications Information Reporting Detailed Alerts Information Reporting Summary Alert Incoming Wire Alert- email Incoming Wire Alert- fax Incoming Wire Alert- voice & sms	per new CPO ID per CPO ID per Token per CPO ID per advice per advice per CPO ID per account per account per alert per alert per alert per alert per alert	USD 1,000 Waived USD 30 Waived USD 0.50 USD 0.25 Waived Waived Waived USD 0.25 USD 0.25 USD 0.25 USD 0.25 USD 0.25
	EOD Wire Summary Alert EOD Wire Detail Alert Pending Payment Approval Alert Payment Template Alert GPS Confirmation Alert Global Clearing Alert (India Clearing NEFT N10)	per alert per alert per alert per alert per alert per alert	USD 0.25 USD 0.25 USD 0.25 USD 0.25 USD 0.25 USD 0.25

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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 local clients
A. Import Services		
A.1 Import Letter of Credit		
A.1.1 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) 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
A.1.2 Bill Payment Fee		
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
A.2 Import Collection		
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
A.3 Shipping Guarantee/Shipside Bond Issuance		
Issuance of Shipping Guarantee/Shipside Bond	Shipping Guarantee: USD30 Endorsement of D/O: USD10	Shipping Guarantee: THB800 Endorsement of D/O: THB200
A.4 Other Charges		
Commission in lieu of exchange	0.125% (min USD10)	0.125% (min THB300)
Long outstanding bill commission	USD35 p.m.	THB1,000 p.m.
B. Bank Guarantees/Standby L/C		
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

C. Export Services

C.1 Export Letter of Credit

C.1.1 Advising

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

C.1.2 Transfer of L/C

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)

C.1.3 Negotiation

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

C.2 Export Collection

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

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	0.125% (min USD10)	0.125% (min THB300)
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)

D. Others: Applicable to all services if not specified

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	For Collection only Registered Mail: ASIA = USD5 / OTHERS = USD10 Acknowledging Incoming: ASIA = USD5	For Collection only 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.

Ornkanya Pitukham
Managing Director
Country Manager

Announcement Date: 1 September 2026

Nida Pakdeekulsampan
Senior Vice President
Group Operations Manager

Announcement Date: 1 September 2026