

The Amendment on iGTB Service Charge Announcement

Dear iGTB valued customer,

Bank of China (Thai) Public Company Limited (the “Bank”) would like to inform you that the special rate for iGTB service charge (for corporate customer) will be terminated on 14th January 2024. The Bank shall resume the standard iGTB service charge as shown below from 15th January 2024 onwards

Service Types	Amount	Current Fee	New Fee
Bahtnet		THB75.00	<ul style="list-style-type: none"> - For transferring funds to other banks in Bangkok, BOCT charge THB150.00 per transaction and the destination bank charges THB100.00 per transaction. - For other provinces, There will be additional charge of THB10.00 per every THB 10,000.00 but the total additional charge shall not exceed THB750.00
ITMX Bulk Payment Credit, Same Day (DC2)	Not more than THB100,000.00	THB10.00 per transaction	THB20.00 per transaction
	More than THB100,000.00 but not exceed THB500,000.00	THB37.50 per transaction	THB75.00 per transaction
	More than THB500,000 but not exceed THB2,000,000.00	THB100.00 per transaction	THB200.00 per transaction
ITMX Bulk Payment Credit, Next Day (DC3)	Next Day (DC3) THB0.00 to THB2,000,000.00	THB 6.00 per transaction	THB12.00 per transaction
Outward Remittance Transfer (TT)		THB 300.00 per transaction	THB600.00 per transaction (without

Remittance) in USD, EUR, AUD, JPY, SGD, HKD, GBP, and CNY (CNY is only for corporate customer)			conversion, please refer to “Banking Fee Rate”)
Commission in lieu of Exchange		0.0625%	0.125% Min charge USD20/CNY100 Max charge USD1,000/CNY7,000

For any further information regarding the standard charges, fee, rates, please visit our official website at www.bankofchina.co.th

We apologize for any inconvenience this may cause.

Bank of China (Thai) Public Company Limited

13 December 2023