

Announcement on Corporate Electronic Banking Charges and Conditions

Electronic Banking Charges		
Service Types	Fee	
Service Registration	Free	
E-Token	Free for the first 2 token, from the third one onwards will be 500 baht per piece	
Own Account Transfer (Same currency)	Free	
Own Account Transfer (Different currencies)	Free	
Transfer to other party within BOCT (Same currency)	Free	
Transfer to other party within BOCT (Different currencies)	Free	
Transfer to other banks' account via BahtNet system (BahtNet)	For transferring funds to other banks in Bangkok, BOCT charge 150 baht per transaction and the destination bank charges 100 baht per transaction. For other provinces, there will be additional charge of 10 baht per every 10,000 baht but the total additional charge shall not exceed 750 baht	
ITMX Bulk Payment Credit, Same Day (DC2)	Less than or equal to 100,000 baht	20 baht per transaction
	More than 100,000 baht but less than or equal to 500,000 baht	75 baht per transaction
	More than 500,000 baht but less than or equal to 2,000,000 baht	200 baht per transaction
ITMX Bulk Payment Credit, Next Day (DC3)	Less than or equal to 2,000,000 baht	12 baht per transaction
PromptPay Transfer (Corporate)	Less than 100,000 baht	10 baht per transaction
	More than or equal to 100,000 baht	15 baht per transaction
Outward Remittance, Normal Transfer (TT Remittance) in USD, EUR, AUD, JPY, SGD, HKD, GBP, and CNY	600 baht per transaction (without conversion, please refer to " Banking Fee Rate ")	
iGTB Connect	First registration: 400,000 baht	
	Maintenance Fee: 12,000 baht per month	
	Token: 1,800 baht per piece	
Payroll	Within BOCT: 10 baht per transaction	
	DC2: please see "ITMX Bulk Payment Credit, Same Day (DC2)"	
	Cross-Border: please see "Outward Remittance, Normal Transfer (TT Remittance)"	

Electronic Banking Transaction Limits		
Transactions Types	Corporate Internet Banking	
	Per Transaction	Per day
Domestic Transfer		
Own Account Transfer (Same currency) within BOCT	Up to each Customer/Account settings	Up to each Customer/Account settings
Own Account Transfer (Different currencies) within BOCT	Up to each Customer/Account settings	Up to each Customer/Account settings
Transfer to other party within BOCT (same currency)	Up to each Customer/Account settings	Up to each Customer/Account settings
Transfer to other party within BOCT (different currencies)	Up to each Customer/Account settings	Up to each Customer/Account settings
Transfer to third party account - Other Banks (Real-time)	Not supported	Not supported
PromptPay transfer	Less than 700,000 baht	60,000,000 baht
Transfer to other banks' account via BahtNet system (BahtNet)	Up to each Customer/Account settings	Up to each Customer/Account settings
ITMX Bulk Payment (DC2 and DC3)	2,000,000 baht	Up to each Customer/Account settings
International Transfer		
Outward Remittance, Normal Transfer (TT Remittance): USD, EUR, AUD, JPY, SGD, HKD, GBP	Up to each Customer/Account settings	Up to each Customer/Account settings
Outward Remittance, Normal Transfer: CNY	Up to each Customer/Account settings	Up to each Customer/Account settings

Transfer and Remittance currency		
Transaction Types	Corporate Internet Banking	
	From Currency	To Currency
Domestic Transfer		
Own Account Transfer (Same currency)	THB	THB
Own Account Transfer (Different currencies)	CNY/USD/EUR	THB
Transfer to other party within BOCT	THB	THB
PromptPay transfer	THB	THB
Transfer to other banks' account via BahtNet system (BahtNet)	THB	THB
ITMX Bulk Payment DC2 and DC3	THB	THB
International Remittance		
Outward Remittance, Normal Transfer (TT Remittance)	THB/USD/EUR/CNY	CNY/EUR/AUD/JPY/ SGD/USD/HKD/GBP/CAD
Service Time for Remittance Transactions		
Transaction Types	Working Hours for Corporate Customer	
Within BOCT (Same currency)	Mon – Fri (Except public holidays) 8:30 – 16:30	
Within BOCT (Different currencies)	Mon – Fri (Except public holidays) 9:00 – 16:00	
PromptPay Transfer	Service is available 24 hours (Except during the system maintenance period)	
Transfer to other banks' account via BahtNet system (BahtNet)	Mon – Fri (Except public holidays) 8:30 – 15:30	
ITMX Bulk Payment Credit, Same Day (DC2)	Service is available 24 hours (Except during the system maintenance period). Transaction completed before Mon - Fri 11:30 a.m. payee will receive money within T. Otherwise will receive within T+1.	
ITMX Bulk Payment Credit, Next day (DC3)	Service is available 24 hours (Except during the system maintenance period). Transaction completed before Mon - Fri 12:00 a.m. payee will receive money within T+1. Otherwise will receive within T+2.	
Outward Remittance, Normal Transfer; TT Remittance (Same currency)	Mon – Fri (Except public holidays) 8:30 – 15:00	
Outward Remittance, Normal Transfer TT Remittance (Different currencies)	Mon – Fri (Except public holidays) 9:00 – 15:00	
Note: Corporate customer who submits transaction outside working hours, the transaction will be either rejected or released in next working period.		