

## Announcement on Electronic Banking Charges and Conditions

Electronic Banking Charges			
Service Types			Fee
Service Registration			Free
E-Token Replacement			Free
Own Account Transfer (same currency)			Free
Own Account Transfer (different currencies)			Free
Transfer to third party within BOCT (same currency)			Free
Transfer to third party account – Other Bank (Real-time)			Free
PromptPay Transfer (Personal only)			Free
Transfer to other banks' account via BahtNet system (BahtNet)			For transferring funds to other domestic banks, BOCT charges 150 baht per transaction and the destination bank charges 100 baht per transaction. For other provinces will charge an additional of 10 baht per ten thousands and not exceed 750 baht.
ITMX Bulk Payment Credit, Same Day (DC2)	Not more than 100,000 baht		20 baht per transaction
	More than 100,000 but not more than 500,000 baht		75 baht per transaction
	More than 500,000 but not more than 2,000,000 baht		200 baht per transaction
ITMX Bulk Payment Credit, Next Day (DC3)	0 baht to 2,000,000 baht		12 baht per transaction
PromptPay Transfer (Corporate )	0 baht to 100,000 baht		10 baht per transaction
	100,001-700,000 baht		15 baht per transaction
Outward Remittance, Normal Transfer (TT Remittance) in USD, EUR, AUD, JPY, SGD, HKD, GBP, and CNY (CNY is only for corporate customer)			600 baht per transaction (without conversion, please refer to <a href="#">"Banking Fee Rate" 5.1.1.</a> )
Outward Remittance, RMB Pre-settlement			To branches of BOC in China 600 baht per transaction
			To other banks in China 650 baht per transaction

Electronic Banking Transaction Limits						
Transactions Types	Mobile Banking		Personal Internet Banking		Corporate Internet Banking	
	Per Transaction	Per Day	Per Transaction	Per Day	Per Transaction	Per Day
<b>Domestic Transfer</b>						
Own Account	No Limit	No Limit	No Limit	No Limit	Up to each	Up to each

Transfer (same currency) within BOCT					Customer/Account	Customer/Account
Own Account Transfer (different currencies) within BOCT	THB 4,500,000	THB 4,500,000	THB 4,500,000	THB 4,500,000	Up to each Customer/Account	Up to each Customer/Account
Transfer to third party within BOCT (same currency)	THB 1,500,000	THB 1,500,000	THB 1,500,000	THB 1,500,000	Up to each Customer/Account	Up to each Customer/Account
Transfer to third party account – Other Bank (Real-time)	Less Than THB 700,000	THB 2,000,000	Less Than THB 700,000	THB 2,000,000	Not supported	Not supported
PromptPay Transfer	Less Than THB 700,000	THB 2,000,000	Less Than THB 700,000	THB 2,000,000	Less than THB 700,000	THB 60,000,000
Transfer to other banks' account via BahtNet system (BahtNet)	THB 2,000,000	THB 2,000,000	THB 2,000,000	THB 2,000,000	Up to each Customer/Account	Up to each Customer/Account
ITMX Bulk Payment (DC2 and DC3)	THB 2,000,000	THB 2,000,000	THB 2,000,000	THB 2,000,000	THB 2,000,000	Up to each Customer/Account
<b>International Transfer</b>						
Outward Remittance, Normal Transfer (TT Remittance) : USD, EUR, AUD, JPY, SGD, HKD, GBP	THB 1,500,000	THB 1,500,000	THB 1,500,000	THB 1,500,000	Up to each Customer/Account	Up to each Customer/Account
Outward Remittance, Normal Transfer : CNY	Not Supported	Not Supported	Not Supported	Not Supported	Up to each Customer/Account	Up to each Customer/Account
Outward Remittance, RMB Pre-settlement	THB 300,000	THB 1,500,000	THB 300,000	THB 1,500,000	Not Supported	Not Supported

Transfer and Remittance currency				
Transaction Types	Mobile Banking/ Personal Internet Banking		Corporate Internet Banking	
	From Currency	To Currency	From Currency	To Currency
<b>Domestic Transfer</b>				
Own Account Transfer	THB	THB	THB	THB

(same currency)				
Own Account Transfer (different currencies)	THB	CNY/USD/EUR		
	CNY/USD/EUR	THB	CNY/USD/EUR	THB
Transfer to third party within BOCT	THB	THB	THB	THB
Transfer to third party's account - Other banks (Real-time)	THB	THB	Not Supported	Not Supported
PromptPay Transfer	THB	THB	THB	THB
Transfer to other banks' account via BahtNet system (BahtNet)	THB	THB	THB	THB
ITMX Bulk Payment DC2 and DC3	THB / USD	THB	THB	THB
<b>International Remittance</b>				
Outward Remittance, Normal Transfer (TT Remittance)	THB/USD/EUR	EUR/AUD/JPY/SGD/USD/HKD/GBP	THB/USD/EUR/CNY	CNY/EUR/AUD/JPY/SGD/USD/HKD/GBP/CAD
RMB Pre-settlement	THB/USD/EUR	CNY	Not Supported	Not Supported

Service Time for Remittance Transactions		
Transaction Types	Working Hours for Personal Customer	Working Hours for Corporate Customer
Own Account Transfer (same currency)	Service is available 24 hours, except during the system maintenance period	Mon – Fri 9:30 – 16:30
Own Account Transfer (different	Mon – Fri 9:00 – 15:30	Mon – Fri 9:30 – 16:00

currencies)		
Transfer to third party account – Other Bank (Real-time)	Service is available 24 hours, except during the system maintenance period	Not Supported
PromptPay Transfer	Service is available 24 hours, except during the system maintenance period	Service is available 24 hours, except during the system maintenance period
Transfer to other banks' account via BahtNet system (BahtNet)	Mon – Fri 9:00 – 15:30	Mon – Fri 9:30 – 15:30
ITMX Bulk Payment Credit, Same Day (DC2)	Service is available 24 hours .Transaction done 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 .Transaction done 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: EUR,AUD,JPY,SGD,USD,HKD and GBP)	Mon – Fri 9:00 – 15:30	Mon – Fri 9:30 – 15:00
Outward Remittance, Normal Transfer TT Remittance (different currencies)	Mon – Fri 9:00 – 15:30	
Outward Remittance, RMB Pre-settlement	Mon – Fri 9:00 – 15:30	Not Supported
<p><b>Note:</b> Corporate customer who submitted transaction outside working hours, the transaction will be released in next working period. Corporate customers can send scan files such as trade documents, contracts, invoices, etc. to <a href="mailto:internetoutward.th@bankofchina.com">internetoutward.th@bankofchina.com</a> or <a href="mailto:internetoutward.th@mail.notes.bank-of-china.com">internetoutward.th@mail.notes.bank-of-china.com</a>, also can fax to 02-2865688.</p>		