

ANNOUNCEMENT
STANDARD TARIFFS OF BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED
TRANSACTION BANKING DEPARTMENT/IMPORT SECTION

PRODUCTS AND SERVICES	COMMISSION AND CHARGES	REMARKS
IMPORT BUSINESS		
1. Issuance of Letter of Credit		
1.1 Irrevocable Letter of Credit (at Sight/ Usance)	0.125% per quarter or part thereof (FOR 100% CASH PLEDGE) 0.25% per quarter or part thereof (FOR CUSTOMER WITH CREDIT LINE, MAY CHANGE ACCORDING TO EACH CUSTOMER'S CREDIT FACILITIES)	Minimum THB1,000.00 In case, Charge for Beneficiary's Account : Minimum THB3,000.00
1.2 Back to Back Letter of Credit (at Sight/ Usance)	0.30% per quarter or part thereof	Minimum THB1,000.00 In case, Charge for Beneficiary's Account: Minimum THB1,500.00
1.3 Revolving Letter of Credit	0.25% per quarter or part thereof	Minimum THB1,000.00 In case, Charge for Beneficiary's Account: Minimum THB1,500.00
1.4 Standby Letter of Credit	2.5% per annum or part thereof	Minimum THB1,000.00 In case, Charge for Beneficiary's Account: Minimum THB3,000.00
2. Amendment of Letter of Credit		
2.1 Increase amount and/or Extension of L/C Validity	Same as Issuance Commission	Minimum THB1,000.00 In case, Charge for Beneficiary's Account: Minimum THB1,500.00
2.2 Other Amendments	THB500.00	In case, Charge for Beneficiary's Account: Minimum THB1,500.00
3. Import Bill Settlement under L/C		
3.1 Engagement fee for acceptance of Import Bill under Usance L/C / (Include the Deferred Payment basis)	2.5% per annum (365 days basis)	Charge shall be collected at the time of release documents to applicant Minimum THB1,000.00
3.2 L/C Overdrawn Commission	0.25% of overdrawn amount	Minimum THB1,000.00
3.3 Drawing under L/C expired	0.25% of bill amount	Minimum THB1,000.00
3.4 Discrepancy Fee	THB3,000.00	
3.5 Handling Commission for Import Bill Settlement	THB2,000.00	*Charges shall be deducted from Bill Amount and converted from THB to Foreign currencies

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3.6 Cable Charge for Import Bill Settlement	THB1,000.00 THB2,000.00 (in case of Discrepancy)	by using Export Sight Bills Rate
4. Import Bill Settlement without L/C (D/P, D/A)		
4.1 Collection Commission (D/P Sight)	0.125% of Bill Amount	Minimum THB1,000.00
4.2 Collection Commission (D/A)	0.125% of Bill Amount	Charge shall be collected at the time of release documents to drawee Minimum THB1,000.00
4.3 Engagement fee for D/P Terms	2.5% per annum (365 days basis)	Charge shall be collected at the time of release documents to drawee Minimum THB1,000.00
4.4 Import bill for collection to present to Third Bank	0.125% of Bill Amount	Minimum THB1,000.00
4.5 Bill remains unpaid more than 2 month	THB1,000.00 per month	Start from the date of covering letter of remitting
5. Trust Receipt (T/R)		
- under L/C , B/C	Interest Rate is determined by the Bank , subject to agreement	
6. Import Invoice Financing (IIF)		
- Handling Commission	1.0% per annum of Settlement Amount	Minimum THB1,000.00
- Interest	Interest Rate is determined by the Bank , subject to agreement	
7. Shipping Guarantee / Endorsement of Air Waybill		
7.1 Issuance of Shipping Guarantee		
- Under L/C	THB500.00	
- Without L/C	THB750.00	
7.2 Unredeemed Shipping Guarantee	THB1,000.00 per month	
7.3 Documents not dispatched to our bank after issuance Shipping Guarantee	0.25% of Amount of Shipping Guarantee	Minimum THB1,000.00
7.4 Endorsement of Air Waybill		
- Before arrival of shipping documents	THB500.00	
- Upon settlement or acceptance	THB200.00	
8. Miscellaneous:		

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8.1 SWIFT Charge		
- for Issuance of Letter of Credit	THB1,000.00	
- Additional SWIFT Charge for Letter of Credit with T/T Reimbursement provided	THB500.00	
- for Amendment of Letter of Credit	THB 500.00	THB1,000.00 for Beneficiary's Account
- for Settlement of Import Bill for Collection	THB 500.00	
- Others	THB 500.00	
8.2 Release documents with free of payment		
- Import Bill under L/C	THB1,000.00	THB1,500.00 for Beneficiary's Account
- Import Bill for Collection	THB 650.00	THB 1,000.00 for Drawer's Account
8.3 Commission in Lieu of Exchange	0.125% for USD 0.25% for Other currencies	Minimum THB1,000.00 Minimum THB1,000.00
8.4 Reinstate Commission (Revolving L/C)	charged at the same rate of Issuance Commission additional commission of 0.25% per negotiation is charged for the exceed drawing	Minimum THB1,000.00
8.5 Return of Documents	THB1,000.00 plus courier charge	In case, Charge for Beneficiary's Account : USD100 plus courier charges
8.6 Stamp Duty	Varies according to number of adhesive stamps affixed on the documents (subject to the Revenue Department's regulation)	
8.7 Courier Charge		
- for Domestic	THB800.00	
- for Overseas		
- Southeast Asia ,Australia, New Zealand	THB800.00	
- China, Japan, Korea, Taiwan. Mongolia	THB800.00	
- Middle East , India, Pakistan	THB1,000.00	
- Europe, Africa and rest of the world	THB1,200.00	
- Other	THB2,000.00	
DOMESTIC LETTER OF CREDIT		
1. Commission of Issuance Domestic Letter of Credit	0.2% per month or part thereof	THB1,000.00
2. Amendment of Domestic Letter of Credit		

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- Increase of Amount/ Extension of Validity of L/C	0.2% per month or part thereof	THB1,000.00
- Other condition	THB500.00	
3. Commission on Settlement of Domestic Bill	0.2% of Bill Amount	THB1,000.00
4. Engagement fee for acceptance of Domestic Bill under Usance Domestic L/C	2% per annum	Charge shall be collected at the time of release documents to applicant Minimum THB1,000.00
5. Settlement of Domestic Bill under Domestic L/C expired	0.2% of Bill Amount	THB1,000.00
6. Settlement of Domestic Bill under Domestic L/C overdrawn	0.2% of Overdrawn amount	THB1,000.00
7. Negotiation Fee for Domestic Bill under L/C	THB800.00	
8. Discrepancy Fee	THB1,000.00	
9. Bahtnet Fee	THB150.00	

- Remark:
1. Any charges in THB Currency shall be converted into Foreign Currency by using Export Sight Bills Rate , in case such charges are for beneficiary/corr.bank 's account and the transaction quoted in Foreign currencies
 2. All rates, commission and charges are subject to change without prior notice
 - 3.This Announcement is valid for BOCT and every Second-Tier branches on and from 26 May 2021 until further notice