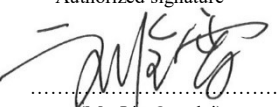


IMPORT		
Letter of Credit Issuance Commission		
1. Irrevocable Letter of Credit	0.25% of L/C amount per 3 months period. Period less than 3 months, calculate as per 3 months Period exceeding 3 months, calculate as per actual period Minimum THB 1,000 per transaction	In case, collect from Beneficiary minimum USD 50
	FOR 100% CASH PLEDGE: 0.125% of L/C amount per 3 months period. Period less than 3 months, calculate as per 3 months Period exceeding 3 months, calculate as per actual period Minimum THB 1,000 per transaction	
2. Back-to-Back Letter of Credit	0.30% of L/C amount per 3 months period. Period less than 3 months, calculate as per 3 months Period exceeding 3 months, calculate as per actual period Minimum THB 1,000 per transaction	In case, collect from Beneficiary minimum USD 50
3. Revolving Letter of Credit	0.25% of L/C amount per 3 months period. Period less than 3 months, calculate as per 3 months Period exceeding 3 months, calculate as per actual period Minimum THB 1,000 per transaction.	In case, collect from Beneficiary minimum USD 50
Amendment of Letter of Credit (LC)		
1 Increasing Amount of Irrevocable LC/ Extension of Validity	Same as L/C Issuance Commission	In case, collect from Beneficiary minimum USD 50
2 Other Amendments	THB 500 per transaction	In case, collect from Beneficiary minimum USD 50
Import L/C Bill Acceptance	2.50% p.a. of Bill Amount Minimum THB 1,000 per transaction	
L/C Overdrawn Commission	0.25% of overdrawn amount Minimum THB 1,000 per transaction	
Drawn under expired L/C	0.25% of L/C amount calculated for actual usage (Period starting from expiry date) Minimum THB 1,000 per transaction	
Discrepancy charge	THB 3,000 per transaction	
Handling Charge for Import Bill Settlement	THB 2,000 per transaction	
SWIFT Cable charge for Import Business	1. For LC Bill Settlement THB 1,000 per transaction In case document with discrepancy THB 2,000 per transaction 2. For LC Acceptance THB 500 per transaction 3. For Import Bill IC Acceptance/Payment THB 500 per transaction 4. For IIF THB 500 per transaction	
Import Bill Collection Commission (D/P, D/A)	0.125% of bill amount Minimum THB 1,000 per transaction	To be charged at the time of (1) Acceptance and (2) Payment
Engagement commission for DP Term	2.50% p.a. of bill amount Minimum THB 1,000 per transaction	
Import Bill for Collection to present to Third Bank	0.125% of bill amount Minimum THB 1,000 per transaction	
Handling charge for Bill remains unpaid more than 2 months	THB 1,000 per month (Period starting from the date of covering letter of remitting)	
Trust Receipt Financing		
1 Interest	Interest Rate is subject to agreement and announced by the bank	
2 Handling Commission	1.0% per p.a. of financing amount Minimum THB 1,000 per transaction	
Import Invoice Financing (IIF)		
1 Interest	Interest Rate is subject to agreement and announced by the bank	
2 Handling Commission	1.0% per p.a. of financing amount Minimum THB 1,000 per transaction	
Shipping Guarantee (under L/C) issuance charge	0.05% of SG amount per quarter Min THB 1,000 per transaction	
Unredeemed Shipping Guarantee	THB 1,000 per transaction	
Documents not dispatched to our bank after issuance Shipping Guarantee	0.25% of Shipping Guarantee amount Minimum THB 1,000 per transaction	
Endorsement charge of Air Waybill (D/O)	THB 500 per transaction	
Swift Charge for issuance of Letter of Credit	THB 1,000 per transaction	
Swift charge for Amendment	THB 500 per transaction	
Release documents with free of payment	THB 1,000 per transaction	In case, collect from Beneficiary/drawer THB 1,500
Cancellation Fee of Draft L/C (Import/Domestic)	THB 1,000 per transaction, charge if customer cancel draft L/C	In case, collect from Beneficiary, USD 50 per item

Reinstate Commission (Revolving L/C)	Charged at the same rate of Issuance Commission Additional commission of 0.25% is charged for the exceed drawing amount. Minimum THB 1,000 per transaction	
Return of documents charge	THB 1,000 plus courier charge (Refer to Courier Charge under Export)	In case, collect from Beneficiary's account USD 100 plus courier charge.
Stamp Duty	Varies according to number of adhesive stamps affixed on documents (subject to the Revenue Department's regulation)	
Courier Charge	Refer to Courier Charge under Export	
Domestic Letter of Credit		
Commission of Domestic Letter of Credit issuance	0.2% of L/C amount per one month Period less than one month, calculated as per one month Period exceeding one month, calculated as per actual period Minimum THB 1,000 per transaction	
Amendment of Increasing Amount or Extension of Validity of L/C commission	0.2% of L/C increasing amount per one-month Period less than one month, calculated as per one month Period exceed one month, calculated as per actual period Minimum THB 1,000 per transaction	
Amendment of Other Condition	THB 500 per transaction	
Commission on Settlement of Domestic Bill	0.20% of Bill Amount Minimum THB 1,000	
Engagement commission for acceptance of Domestic Bill under usance L/C	2% per annum of Bill Amount Minimum THB 1,000	
Settlement commission of Domestic Bill under Domestic L/C expired	0.20% of Bill Amount Minimum THB 1,000	
Settlement of Domestic Bill under Domestic L/C overdrawn	0.20% of Overdrawn L/C Amount Minimum THB 1,000	
Negotiation charge for Domestic Bill under L/C	THB 1,000 per transaction	
Discrepancy charge	THB 1,000 per transaction	
Bahtnet charge	THB 150 per transaction	
EXPORT		
Export L/C Advising charge		
Pre-Advice of Letter of Credit charge	THB 600 per transaction	In case collect from Applicant USD 30 per transaction
Export L/C Advising charge	THB 800 per transaction	In case collect from Applicant USD 50 per transaction
Amendment L/C Advising	THB 600 per transaction	In case collect from Applicant USD 30 per transaction
Re-Advice L/C to Second Advising Bank	THB 1,600 or USD 50 per transaction	
Adding L/C Confirmation/ Extension L/C confirmation commission	0.15% - 0.3% per month of Bill Amount (Subject to credit rating of issuing bank) Minimum THB 1,000 per transaction	in case collect from Applicant Minimum THB 2,000 per transaction
Transfer of Export Letter of Credit		
L/C transferring commission	0.25% of Transfer Amount Minimum THB 1,000 per transaction	
Amendment of transfer Export LC commission		
1 Increasing Amount	0.25% of Increasing Amount Minimum THB 1,000 per transaction	
2 Others amendment	THB 500 per transaction	
Cancellation of Transferred Export Letter of Credit	THB 1,000 per transaction	
Assignment of Proceeds Commission (with or without Letter of Credit)	0.25% of Assigned Amount Minimum THB 1,000 per transaction	
Assignment before receipt payment from Issuing Bank	0.25% of Assigned Amount Minimum THB 1,000 per transaction	
Assignment after receipt payment from Issuing Bank	THB 1,000 per one assignee	
Re-Advice of Export Letter of Credit/ Amendment	THB 1,000 per transaction	
Export Bill Collection under Export L/C		
Direct Collection (Checking Document)	THB 1,000 for the first invoice, and THB 500 each for the subsequent invoice	In case collect from Applicant 0.125% of bill amount
Direct Collection (Without checking document)	THB800 for the first invoice, and THB 500 each for the subsequent invoice	In case collect from Applicant 0.125% of bill amount
For Restricted Bill from other Banks		
Negotiation/ Collection charge	THB 2,000 per transaction	
Reimbursement charge	THB 2,000 per transaction	
Swift charge	THB 1,000 per transaction	
Courier charge	THB 2,000 per transaction	
Discrepancy charge	THB 1,000 per transaction	

Export Bill Finance		
1 Interest	Interest Rate is subject to agreement and announced by the bank	
2 Handling Commission	1.0% p.a. of Discount Amount Minimum THB 1,000 per transaction	
collection charge for Export Bill without L/C	THB 800 per transaction	In case collect from Applicant 0.125% of bill amount
Amendment charge of Collection Instruction amendment	THB 500 per transaction plus Swift charge THB 500	
Handling Charge for Dormant Collection Export Bill for over 2 months (starting from the date of covering letter)	THB 500 per month per transaction	
D/A, D/P (Export Loan (under D/A, D/P))		
1 Interest	Interest Rate is subject to agreement and announced by the bank	
2 Handling Commission	1.0% p.a. of Discount Amount Minimum THB 1,000 per transaction	
Export Invoice Discounting (EID)		
1. Interest	Interest Rate is subject to agreement and announced by the bank	
2 Handling Commission	1.0% p.a. of Discount Amount Minimum THB 1,000 per transaction	
Forfaiting		
1 Interest	Interest Rate is subject to agreement and announced by the bank	
2 Handling Commission	1.0% p.a. of Discount Amount Minimum THB 1,000 per transaction	
Packing Loan		
1 Interest	Interest Rate is subject to agreement and announced by the bank	
2 Handling Commission	1.0% p.a. of Discount Amount Minimum THB 1,000 per transaction	
Pre-Shipment Finance (PSF)		
1 Interest	Interest Rate is subject to agreement and announced by the bank	
2 Handling Commission	1.0% p.a. of Discount Amount Minimum THB 1,000 per transaction	
Dishonored Bills charge	THB 1,000 per transaction	
Handling Commission for Export Bills in THB Currency	0.25% of bill amount Minimum THB 1,000 per transaction	
Supply Chain Finance		
1 Interest	Interest Rate is subject to agreement and announced by the bank	
2 Handling Commission	1.0% p.a. of Amount Minimum THB 1,000 per transaction	
Courier Charge		
1 Domestic Area	THB 800 per transaction	
2 Foreign countries		
2.1 China, Singapore, Malaysia	THB 1,000 per transaction	
2.2 Southeast Asia Countries (except Singapore, Malaysia), Australia, New Zealand	THB 1,200 per transaction	
2.3 Japan, Korea, South Asia Countries	THB 1,300 per transaction	
2.4 North America, Europe	THB 1,600 per transaction	
2.5 Other countries	THB 2,300 per transaction	
Request for file which has been closed (More than 3 months) charge	THB 500 per transaction	
BAHTNET charge		
1 Inward transfer	THB 100 per transaction	
2 Outward transfer	THB 150 per transaction	
Stamp Duty	subject to the Revenue Department's regulation	
Swift charge		
1 For Transfer L/C	THB 1,000 / USD 30 per transaction	
2 For other amendment of Transfer LC	THB 500 / USD 15 per transaction	
3 For export communication	THB 1000 / USD 30 per transaction	
Factoring		
1 Interest	Interest Rate is subject to agreement and announced by the bank	
2 Factoring Commission	1.0% p.a. of Discount Amount Minimum THB 1,000 per transaction	
LETTER OF GUARANTEE/ AVAL/ STANDBY LETTER OF CREDIT		
L/G issuance commission/ L/G usage commission (Bid Bond/Performance Bond/Advance Payment Bond/Warranty Bond/Retention Bond/Loan Guarantee/Standby Letter of Guarantee/others)		In case the applicant does not return the expired Letter of Guarantee to the bank, the bank has the right to charge the commission at the same rate of issuance of Letter of Guarantee until the original guarantee is returned to the bank for cancellation. (Minimum 3 months)
1 Cash Pledge 100%, Counter Guarantee	0.25% of L/G amount per 3 months period less than 3 months, calculate as per 3 months Period exceeding 3 months, calculate as per actual period Minimum THB 1,000 or USD 30 per transaction	

2 Other Collateral	0.3125% of L/G amount per 3 months period less than 3 months, calculate as per 3 months Period exceeding 3 months, calculate as per actual period Minimum THB1,000 or USD30 per transaction	
Amendment Guarantee		
1 Increasing Guarantee Amount/Extension of validity period	Same as L/G Issuance Commission	
2 Other amendment	THB 1,000 or USD 30 per transaction	
Letter of Guarantee Advice, Letter of Intent, Credit Limit Advice, Other statement		
1 L/G Advice / Amendment	THB 1,000 per transaction	In case collect from Applicant USD50
2 Advice charge for Re-Advice to 2nd advising bank / Amendment	THB 3,000 per transaction	In case collect from Applicant USD100
3 Commission for Credit Limit Advice, Statement Advice	0.01% of amount Minimum THB 3,000 per transaction Maximum THB 10,000 per transaction	
4 Commission for Letter of Intent, Letter of Undertaking to issue L/G	0.01% of amount Minimum THB 3,000 per transaction Maximum THB 50,000 per transaction	
5 Amendment commission for 3, 4	THB 3,000 or USD 100 per transaction	
Aval/ Banker's Acceptance Commission	2.5% p.a. For Cash pledge 100% Only: 1.25% p.a. Minimum THB 1,000 per transaction	
Certificate of Deposit commission	1.0% p.a. Minimum THB 1,000 per transaction	
Cancellation Fee of Draft LG	THB 1,000 per transaction, charge if customer cancel draft LG	In case collect from Applicant, USD 50 per item
SWIFT charge for Issuance of L/G or LG Advice or Other	THB 1,000 or USD 30 or CNY 210 per transaction	
SWIFT charge for L/G Amendment, LG Advice amendment and other amendments	THB 500 or USD 15 or CNY 105 per transaction	
Stamp Duty	Vary according to number of adhesive stamps affixed on the document and subject to the Revenue Department's regulation	In case collect in other currency USD 1 / CNY 3 or equivalent
Courier charge	Refer to Courier Charge under Export	
COMMISSION IN LIEU OF EXCHANGE FOR IMPORT/EXPORT/LETTER OF GUARANTEE		
For USD, CNY	0.125% of received amount (For Credit Side) 0.125% of debit amount (For Debit Side) Min THB 1,000 per transaction	
For other currencies	0.25% of received amount (For Credit Side) 0.25% of debit amount (For Debit Side) Min THB 1,000 per transaction	
Corporate e-banking and CASH MANAGEMENT		
Service Charge for Cash Management		
Service charge for deliver Account Movement via SWIFT message (MT940/MT942)	THB 10,000 p.a. per account	
Payroll		
1 payroll to BOCT account	THB 10 per item	
2 payroll to other domestic bank (by DC2)	THB 30 per item	
3 payroll to abroad bank (by T/T)	THB 600 per item	
iGTB Connect		
Entry Fee	THB 400,000	
Account Maintenance Fee	THB 12,000/month	
Token Fee	THB 1,800/pcs	
Other charges		
Bank confirmation for audit purposes	THB 450 per item	
Confirmation Letter	THB 100 per item	
Inward Confirmation Letter for foreigner buy properties in Thailand	THB 500 per item	
Document Retrieval for transaction longer than 3 months	THB 100 per item	
Remark		
<p>1. All of above charge and commission is excluded from VAT (if any)</p> <p>2. All charge which need to be converted to Thai Baht, TT Buying/Selling rate as announced in BOCT website will be used</p> <p style="text-align: center;">This announcement is effective from 26 April 2024</p> <p style="text-align: center;">Authorized signature</p> <p style="text-align: center;"></p> <p style="text-align: center;">(Mr. Liu Quanlei)</p> <p style="text-align: center;">Announced on 26 March 2024</p>		