Bank of China (Thai) Public Company Limited Table 3 Service Charges, Penalties related to Deposits, Loans1/ and Other Service Charges Effective from 31 July 2023

Kor. Service charges related to deposits	Service charges	Remark
. Account maintenance fee		
I) Current Account	THB 100/Month	If account has been inactive for more than 12 months and the outstanding balance below THB10,000 per month (When the balance is at zero, account will be automatically closed)
2) Savings Account	THB 100/Month, USD 5/Month , CNY 20/Month, EUR 10/Month	If account has been inactive for more than 12 month and account balance is less than: THB 1,000 / USD 100 / CNY500 / EUR100 (When the balance is at zero, account will be automatically closed)
2. Account closed within 3 Months from opened date		
Current Account Savings Account	THB 300 THB 300 / USD10 / CNY 60 / EUR 10	
2) Savings Account 3. Cash deposit in same clearing zone	THB 300 / USD10 / CNY 60 / EUR 10	
1) Current Account	THB Free of Charge	
2) Savings Account	THB Free of Charge USD 1%/ CNY 1%	Commission in lieu of exchange Min Charge USD = 20 / CNY = 100, Max charge USD 1,000 / CNY 7,000, Max deposit per day = USD10,000/ CNY 60,000
3) Time Deposit Account	THB Free of Charge USD 1%/ CNY 1%	Commission in lieu of exchange Min Charge USD = 20 / CNY = 100, Max charge USD 1,000 / CNY 7,000, Max deposit per day = USD10,000/ CNY 60,000
4. Cash withdraw within same clearing zone		W. I. MYD CO.
1) Current Account	THB 10 for every THB10,000	Min charge THB 30, max THB 1,000 Maximum cash withdrawal per day is THB 1,000,000
2) Savings Account	THB Free of Charge USD 0,50%/ CNY 0,25%	Min charge USD 20 / CNY 100. Max charge USD 1,000 / CNY 7,000 Maximum cash withdrawal per day = THB 1,000,000 / USD 20,000 / CNY 100,000
3) Time Deposit Account	THB Free of Charge USD 0.50%/ CNY 0.25%	Min charge THB 30 / USD 20 / CNY 100 Max charge THB 1,000 / USD 1,000 / CNY 7,000
5. Cash deposit across different clearing zone		
1) Current Account	THB 10 for every THB10,000	Min charge THB 30, max THB 1,000
2) Savings Account	THB 10 for every THB10,000 / USD 1%/ CNY 1%	Min charge THB 30 / USD 20 / CNY 100, Max charge THB 1,000 / USD 1,000 / CNY 7,000 Max deposit per day = USD10,000 / CNY 60,000
6. Cash withdraw across different clearing zone		
1) Current Account	THB10 for every THB10,000	Min charge THB 30, max THB 1,000 Maximum cash withdrawal per day is THB 1,000,000
2) Savings Account	THB10 for every THB10,000 / USD 1%/ CNY 1%	Min charge THB 30 / USD 20 / CNY 100 Max charge THB 1,000 / USD 1,000 / CNY 7,000 Max cash withdrawal per day = THB1,000,000 / USD 20,000 / CNY 100,000
7. Stop-Payment of Account		
1) Current Account	ТНВ 300	
2) Savings Account	THB 300 / USD 10 / CNY 60 / EUR 10	
8. Cheque Book	THB 300/book	20 cheques per book
9. Stop-Payment of Cheque	THB 150 / item	
10. Cheque returned unpaid due to Insufficient funds	0,25% of total amount	Min THB 300
11. Autopay (fund transfer to Current Account)	THB 20 / item	Transfer from Savings to Current account
12. Savings Passbook Reissuance	THB 100 / USD 5 / CNY 25 / EUR 10	except for reissue when passbook is full
Annual fee for foreign customer apply retirement visa or buy properties in Thailand	THB 1,000 / Account / annual	
14. Statement Service Fee		-
I) By Mail	Free of Charge	
2) Local Fax	THB 50 / Page	
3) Oversea Fax	THB 150 / Page	4
4) Extra copy of Statement		
No more than 6 Months	THB 100 /time /account	
6-12 Months	THB 500 /time /account	
more than I year	THB 1,000 /time /account	

Klior Service charges related to Joana		Service charges		
Khor. (1) Service charges of consumer Loan: actual and reasonable expenses	Personal Luan			
	With Collaieral	Without Collateral (not under supervision)		Remark
l Expenses paid to government agencies2/, such as				
1) Stamp Duty	0,05% of loan amount	0,05% of loan amount	0.05% of loan amount	Maximum THB 10,000 No maximum for condominium
2) Mortgage Registration Fee	1% of ioan amount	N/A	l% of loan amount	Maximum THB 200,000 No maximum for condominium
2. Expenses paid to other persons or external entities, such as				
Normal case 1) Expenses for checking credit information	N/A	N/A	N/A	
2) Expenses for collateral inspection and valuation 3/ 4/	Actual expenses	N/A	Actual expenses	Minimum THB 3,210
3) Hazard Insurance expenses	Actual expenses	N/A	Actual expenses	(Including VAT)
Payment fees via other counters and channels	N/A	N/A	N/A	
Definult Case				
Cheque return expenses (in case of other commercial banks' cheque)	0,25% of total amount	0.25% of total amount	0.25% of total amount	Minimum THB 300 No maximum Minimum THB 300 No maximum
Insufficient fund expenses (in case of payment by debiting from the account of other financial institutions)	0.25% of auto-debit amount	0,25% of auto-debit amount	0.25% of auto-debit amount	
3) Debt collection expenses3/	N/A	N/A	N/A	(a maximum
3. Expenses that are operating costs of commercial banks				
Normal case	=			
1) Expenses for collateral inspection and valuation 3/4/	N/A	N/A	N/A	
Fees for a copy of statement requested (for the second copy onward)	THB 100	THB 100	THB 100	
Default case				
Debt collection expenses 3/	N/A	N/A	N/A	
Remarks:				
If Exclude the type of Ioans that the Bank of Thailand stipulates specific criteria.				
2/ The expenses under this section are the rates that were specified by government agencies at this time which can be changed in the future.				
3/ For the same type of expenses in item 2 and 3, commercial banks cannot charge both items from clients				
4/ The collateral impection and evaluation fees may vary depending upon the type and size of the collateral and do not include transportation expense when the collateral is outside Bongkok and vicinity.	2			

Khor. (2) Service Charges of Commercial Loan	Service charges	Remark
1, Front End Fee / Management Fee	Up to the rate as agreed with customer but no more than 3% of the credit	Min THB 2,000
2, Commitment Fee	Up to the rate as agreed with customer but no more than 2% of unused limit in the period	
3, Cancellation Fee	Up to the rate as agreed with customer but no more than 3% of the cancelled amount/not drawdown amount	
4, Prepayment Fee	Up to the rate as agreed with customer but no more than 3% of the credit	
5, Issuance of letter of credit confirmation	THB 2,000 each	
6. Operating expenses related to collateral with a trip to:		
1) Land Department	THB 1,000-3,000 each	
2) Department of Industrial Works	THB 1,000 each	
3) Securities registration	THB 500 each	
7, Appraisal of construction work progress in.		
1) Bangkok and its vicinity	THB 1,500 each	
2) Upcountry	THB 2,500 each	
8. Loan Extension Fee		
(For commercial loan that the outstanding debt is due and payable and the term is extended)		
1) Extension up to 6 months	0,50% of credit limit	
2) Extension more than 6 months but less than 3 years	1% of credit limit	
3) Extension up to 3 years	1.50% of credit limit	
9, Stamp Duty		
l) Loan agreement	0,05% of credit limit	Maximum THB 10,000
2) Guarantee agreement	THB 10 each	
3) Duplicate of agreement	THB 5 each	
10, Mortgage Registration	1% of mortgaged amount	Maximum THB 200,000 The fee rates are subject to future charges as stipulated by the government agencies
11. Registration fee of Business Collateral Agreement (DBD)		
1) Collateral agreement registration		
1.1) Land	Equivalent to mortgage registration fee	
I.2) Assets other than 12 1 and Business	0.10% of the secured amount	Maximum THB 1,000
2) Amendment to increase secured amount of collateral	0.10% of the secured amount, applicable only to the additional amount	Maximum THB 1,000
Amendment to agreement registration, except for secured amount of collateral	THB 200 per transaction	
4) Cancellation of agreement registration	THB 200	
5) Issuance of registration evidence	THB 200 per transaction	
6) Verification of registration	THB 50 per transaction	
7) Information transfer from the computer system	THB 800 per transaction	
8) Recording of information containing not exceeding 200 characters	THB 0.30 per Record	
9) Others	As stipulated by government agencies	
12. Collateral Surveying and Appraisal		
Appraised by external appraiser	Actual expenses charged by external appraisor	
2) Appraised by the Bank	Up to 0.50% of approved credit limit plus VAT	Minimum THB 3,000 per transaction
13. Insurance Premium	Actual amount charged by insurance company	<u> </u>
14. Checking credit information	Up to THB 100 each	
15 Debt collection	Up to THB 5,000 each	
16 Payment via other counters/means		
1) the same clearing region	Up to THB 35 / transaction	
2) the other clearing region	The first THB 100,000 not exceeds THB 35 / transaction, the exceeding of THB 100,000 will be charged additional 0.10%	

Korr. Other service charges	Service charges		Remark
I.Fund transfer with in Thailand			
	Ranitting Bank Bangkok Metropolitan Region THB 150	Receiving Rank Bangkok Metropolitan Region 1 HB 100	Bangkok Metropoitan Region includes any banks located in Bangkok. Nonthaburi, Pathumthani, Samutprakarn,
I) BAHTNET	Bangkok Metropolitan Region THB 150	Other provinces THB 100 + THB 10 for every THB 10,000 max THB 750/item	For BahtNet charges, it will no exceed THB1,000 per transaction for charges by both Remitting and Receiving bank
	Other provinces THB 150 + THB 10 for every THB 10,000 max THB 750/item	Bangkok Metropolitan Region THB 100	
	Other provinces THB 150	Other provinces THB 100 + THB10 for every THB 10,000 max THB750/item]
2) Bulk Payment 2,1) Bulk Payment DC2 (payment effective same day)	THB 20 per transactio THB 20 per transactio THB 200 per transactio THB 120 per transactio	no On	
2. Inward Remittances (from out of Thuiland)			
by Swift to: Customers with BOCT Account Deposit to other bank Return inward remittance	CNY50/THB300/USD10 or eq THB 450 per transacti USD 15 or CNY 60 or EUR 15 o JPY 220 or SGD 25 or AUD 20	on or GBP 10 or	,
5 Outward Remittances (out of Thailand)			
by Swift	THB 600 per transació	011	For CNY Outward Remittance if receiving bank is not Bank o China Limited Group, extra charges of THB 50 will be applied.
Commission in Lieu of Exchange if debit account currency is the same as transaction currency.	USD 0.125% or CNY 0,125% of amount		Min charge USD 20/ CNY 10 Max charge USD 1,000/CNY 7,000
Cancellation Amendment Transaction Return	THB 500 per item THB 500 per item THB 500 per item		
4.Debit Card			
) Joining Foe) New card issuance) Annual foe) New password issuance	THB 100 per item THB 100 per item THB 200 per annum THB 50 per transactio		
5. Cheque			
Cashier Order (for Customers with BOCT Account only) Domestic Cheque Collection	THB 25 per item THB 10 per every THB I	0,000	Min charge THB 30 plus transafer charge THB 50

	0.25% of L/C amount per 3 months period	1
	Period less than 3 months, calculate as per 3 months Period exceeding 3 months, calculate as per actual period	
1,1 Irrevocable Letter of Credit	Minimum THB 1,000 per transaction FOR 100% CASH PLEDGE: 0.125% of L/C amount per 3 months period	In case, collect from Beneficiary minimum U
	Period less than 3 months, calculate as per 3 months Period exceeding 3 months, calculate as per actual period	
1.2 Back-to-Back Letter of Credit	Minimum THB 1,000 per transaction 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.	In case, collect from Beneficiary minimum U
1.3 Revolving Letter of Credit	Minimum THB 1,000 per transaction. 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,	In case, collect from Beneficiary minimum U
2. Amendment of Letter of Credit (LC)	Minimum THB 1,000 per transaction.	
2.1 Increasing Amount of Irrevocable LC/ Extension of Validity	Same as L/C Issuance Commission	In case, collect from Beneficiary minimum U
2,2 Other Amendments	THB500 per transaction	In case, collect from Beneficiary minimum U
3, Import L/C Bill Acceptance	2,50% p.a. of Bill Amount Minimum THB 1,000 per transaction	in ease, concer from beneficiary imminum o
4. L/C Overdrawn Commission	0.25% of overdrawn amount Minimum THB 1,000 per transaction	
5. 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	
6. Discrepancy charge	THB 3,000 per transaction	
7, Handling Charge for Import Bill Settlement	THB 2,000 per transaction	
8, SWIFT Cable charge for Import Bill Settlement	THB 1,000 per transaction In case document with discrepancy THB2,000 per transaction	
9, Import Bill Collection Commission (D/P, D/A)	0,125% of bill amount Minimum THB 1,000 per transaction	
10, Engagement commission for DP Term	2.50% p.a. of bill amount Minimum THB 1,000 per transaction	
11,Import Bill for Collection to present to Third Bank	0.125% of bill amount Minimum THB 1,000 per transaction	
12. Handling charge for Bill remains unpaid more than 2 months	THB1,000 per month (Period starting from the date of covering letter of remitting)	
13. Trust Receipt Financing		# = = = = = = = = = = = = = = = = = = =
13.1 Interest	Interest Rate is subject to agreement and announced by the bank 1,0% per p.a. of financing amount	
13.2 Handling Commission	Minimum THB 1,000 per transaction	
14. Import Invoice Financing (HF) 14.1 Interest	Interest Rate is subject to agreement and announced by the bank	Ţ
14,2 Handling Commission	1.0% per p.a. of financing amount	+
	Minimum THB 1,000 per transaction	
15. Shipping Guarantee (under L/C) issuance charge 16. Unredeemed Shipping Guarantee	THB 1,000 per transaction THB 1,000 per transaction 0.25% of Shipping Guarantee amount	
7. +	Minimum THB 1,000 per transaction	
18. Endorsement charge of Air Waybill (D/O) 19. Swift Charge for issuance of Letter of Credit	THB 500 per transaction THB 1,000 per transaction	
20. Swift charge for Amendment	THB 500 per transaction	
21. Release documents with free of payment	THB 1,000 per transaction	In case, collect from Beneficiary / drawer THB 1,500
22. Commission in lieu of exchange (Charged when debit account currency is the same as transaction currency)	0.125% of transaction amount for USD, CNY 0.25% of transaction amount for other currencies Minimum THB 1,000	
23. 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	The same as Heat S. D. C. C.
24. Return of documents charge	THB I,000 plus courier charge (Refer to Courier Charge item no,69)	In case, collect from Beneficiary's account USD 100 plus courier charge.
25. Stamp Duty	Varies according to number of adhesive stamps affixed on documents	
504	(subject to the Revenue Department's regulation) Refer to Courier Charge item No. 69	
26. Courier Charge		
26. Courier Charge Demestic Letter of Credit	T	
	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	
Domestic Letter of Credit 27. Commission of Domestic Letter of Credit issuance	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 0.2% of L/C increasing amount per one month	
Domestic Letter of Credit	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 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	
Demestic Letter of Credit 27. Commission of Domestic Letter of Credit issuance 28. Amendment of Increasing Amount or Extension of Validity	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 0.2% of L/C increasing amount per one month Period less than one month, calculated as per one month	
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Constitute of Tenderinal Expect Classes of Confess		Minimum THB 1,000 per transaction	
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Negotieris Cellecture Charge Tit B 2,000 per transaction	0 Direct Collection (Without checking document)	THB 800 for the first invoice, and THB 500 each for the subsequent invoice	In case collect from Applicant 0,125% of bill amount
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Minimum THB 1,000 per transaction	3.2 For other amendment of Transfer LC	THB 1,000 / USD30 per transaction	

8. LETTER OF GUARANTEE/ AVAL/ STANDBY LETTER	OF CREDIT	
75. L/G issuance commission/ L/G usage commission		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 to until the original guarantee is returned to the bank for cancellation. (Minimun 3 months)
75.1 Bid Bond		
75.1.1 Cash Pledge 100%	0.25% oFL/G 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 or USD 30 per transaction	
75,1.2 Counter Guarantee	0.25% of L/G 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 or USD 30 per transaction	
75,1.3 Other Collateral	0.3125% of of L/G 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 or USD 30 per transaction	
75.2 Performance Bond,/Advance Payment Bond/Waranty Bor	nd/Retention Bond/Loan Guarantee/Standby Letter of Guarantee/others	- L
75.2.1 Cash Pledge 100%	0.25% of L/G 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 or USD 30 per transaction	
75.2.2 Counter Guarantee	0.25% of L/G 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 or USD 30 per transaction	
75.2,3 Other Collateral	0.3125% of of L/G 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 or USD 30 per transaction	
76. Amendment Guarantee		
76.1 Increasing Guarantee Amount/Extension of validity period	Same as L/G Issuance Commission	
76.2 Other amendment	THB 1,000 or USD 30 per transaction	
 Letter of Guarantee Advice, Letter of Intend, Credit Limit Adv I L/G Advice / Amendment 	THB 1,000 per transaction	It Heat from Austinus USD 50
77.2 Advice charge for Re-Advice to 2nd advising bank /	A.	In case collect from Applicant USD 50
Amendment	THB 3,000 per transaction	In case collect from Applicant USD 100
77,3 Commission for Credit Limit Advice, Statement Advice	0.01% of amount p.a. Minimum THB 3,000 per transaction Maximum THB 10,000 per transaction	
77.4 Commission for Letter of Intent	0.01% of amount p.a. Minimum THB 3,000 per transaction Maximum THB 50,000 per transaction	
77.5 Amendment commission for 77.3, 77.4	THB 3,000 or USD 100 per transaction	
78. Aval/ Banker's Acceptance Commission	2.5% p.a. Minimum THB 1,000 per transaction	
78,1 Cash pledge 100%	1.25% p.a. Minimum THB 1,000 per transaction	
79. Certificate of Deposit commission	1.0% p.a. Minimum THB 1,000 per transaction	
80. SWIFT charge for Issuance of L/G or LG Advice or Other 81. SWIFT charge for L/G Amendment, LG Advice amendment and other amendments	THB 1,000 or USD 30 per transaction THB 500 or USD 15 per transaction	
82. 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
83 Courier charge	Refer to Courier Charge item 69	CNY 3 or equivalent
84 Service Charge for Cash Management	Tr	T
84.1 Service charge for deliver Account Movement via SWIFT messgae (MT940/MT942) 9. Other charges	THB 10,000 p.a. per account	
85. Bank confirmation for audit purposes	THB 450 per transaction	Ĭ
86. Confirmation Letter	THB 100 per transaction	
87. Inward Confirmation Letter for foreigner buy properties in Thailand	THB 500 per transaction	
88. Document Retrieval for transaction longer than 3 months	THB 100 per transaction	
(Ngor.) Penalties related to Loans Ngor. (1) Penalties related to consumer loan (housing loan)	Service Charge (THB)	Remarks
Refinance Fee (For refinancing to other banks within the first 3 years after contract start date)	3.0% of the outstanding balance	

Remark
1. All of above charge and commission is excluded from VAT (if any)
2. All charge which need to be converted to Thai Baht, TT Buying/Selling rate as announced in BOCT website will be used

This announcement is effective from July 31, 2023

Authorized signature

(Mr. Wang Hongwei)

Announced on June 30, 2023