

Bank of China (Thai) Public Company Limited
Table 3 Service Charges, Penalties related to Deposits, Loans1/ and Other Service Charges
Effective from 1 July 2026

Korr. Other service charges	Service charges	Remark
Fund transfer within Thailand		
1) BAHTNET	THB 150 per transaction Receiving Bank servicing fee is THB 100 per transaction	
2) Bulk Payment		
2.1) Bulk Payment DC2 (payment effective same day) 0 - 2,000,000THB	THB 20 per transaction	
2.2) Bulk Payment DC3 (payment effective next day) 0 - 2,000,000THB	THB 12 per transaction	
3. Corporate PromptPay		
- Amount 0-100,000THB	THB 10 per transaction	
- Amount 100,001-2,000,000THB	THB 15 per transaction	
Inward Remittances (from aboard)		
by SWIFT/CIPS/Telex to:		
Customers with BOCT Account	THB 300 or equivalent in other currency	waive for transaction less than THB 15,000 or equivalent in other currency
Deposit to other bank in Thailand	THB 450 per transaction	
Return inward remittance	USD 15 or CNY 60 or EUR 15 or GBP 10 or JPY 220 or SGD25 or AUD20 or HKD120	
Outward Remittances (abroad)		
Fee for outward overseas funds transfer by Swift	THB 500 per transaction	For CNY Outward Remittance, if receiving bank is not Bank of China Limited Group, extra charges of THB 50 will be applied.
Fee for outward overseas funds transfer in case money transfer-in by BAHTNET	THB 700 per transaction	
Commission in Lieu of Exchange if debit account currency is the same as transaction currency.	0.125% of amount for all currency	Min charge USD 20 / CNY 100 Max charge USD1,000 /CNY 7,000 Other currency, Min charge equal to USD 20, Max charge USD 1,000 From 1 Oct 2026 Onward For Personal Customer Only, Min Charge THB 300 (or equivalent) Max Charge THB 2,000 (or equivalent) Free of Charge in case transfer funds between BOCT Account

Bank of China (Thai) Public Company Limited
Table 3 Service Charges, Penalties related to Deposits, Loans1/ and Other Service Charges
Effective from 1 July 2026

Cancellation	THB 500 per item	
Amendment	THB 500 per item	
Transaction Return	THB 500 per item	
Debit Card		
1) Joining Fee	THB 100 per item	
2) New card issuance	THB 100 per item	
3) Annual fee	THB 200 per annum	
	THB 100 per annum (From 1 Sep 2026 onwards)	
4) New password issuance	THB 50 per transaction	
Cheque		
1) Cashier Order (for Customers with BOCT Account only)	THB 25 per item	included Duty Stamp THB 3
E-Token of BOCNET and IGTB		
E-Token of BOCNET and IGTB	Free for the 1 st and 2 nd token, THB 500 per pcs starting from the 3 rd token	

Bank of China (Thai) Public Company Limited
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Effective from 1 July 2026

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
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. 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
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	
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	

Bank of China (Thai) Public Company Limited
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Effective from 1 July 2026

Release documents with free of payment	THB 1,000 per transaction	In case, collect from Beneficiary/drawer THB 1,500
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.
Import Bill Collection (D/A, D/P)		
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
SWIFT Cable charge	THB 500.00 per time	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	
SWIFT Cable charge	THB 500.00 per time	

Bank of China (Thai) Public Company Limited
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Effective from 1 July 2026

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	
Misc Import business related Fee		
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	

Bank of China (Thai) Public Company Limited
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Effective from 1 July 2026

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	

Bank of China (Thai) Public Company Limited
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Effective from 1 July 2026

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	

Bank of China (Thai) Public Company Limited
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Effective from 1 July 2026

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 (DHL)	THB 800 or CNY 180 or USD 25 per transaction	
2 Foreign countries		
2.1 China, Singapore, Malaysia	THB 1,200 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 1,500 per transaction	
2.4 North America, Europe	THB 1,800 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	

Bank of China (Thai) Public Company Limited
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Effective from 1 July 2026

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 to until the original guarantee is returned to the bank for cancellation. (Minimum 3 months)
1 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	

Bank of China (Thai) Public Company Limited
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Effective from 1 July 2026

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 every foreign currency	0.125% of received amount (For Credit Side) 0.125% of debit amount (For Debit Side) Min THB 1,000 per transaction Effective from 1 Oct 2026 0.125% of received amount (For Credit Side) 0.125% of debit amount (For Debit Side)	

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Effective from 1 July 2026

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 20 per item	
3 payroll to abroad bank (by T/T)	THB 500 per item	
iGTB Connect		
Entry Fee	THB 400,000	
Account Maintenance Fee	THB 12,000/month	
Token Fee	THB 1,800/pcs	
Bill Payment Collection		
Payment Collection Service Fee	THB 15 per transaction	
iGTB API		
Entry Fee	THB 400,000	
Account Maintenance Fee	THB 12,000/month	
API Transaction Request	THB 4/succeed call	
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 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 3. This announcement is a revision of the announcement dated June 30, 2026, for the purpose of clarity, while the substantive content of the announcement remains unchanged. 4. This bank announcement was approved by the authorized person on June 30, 2026, and takes effect from July 1, 2026.		
Authorized signature  (Mr. Liu Quanlei) Announced on 30 June 2026		