

ANNOUNCEMENT

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

PRODUCTS AND SERVICES	COMMISSION AND CHARGES	REMARKS
EXPORT BUSINESS		
1. Advice of Export Letter of Credit		
- Pre-Advice of Letter of Credit	Free	THB1,000.00 for Applicant's Account
- Advice of Letter of Credit	THB600.00	THB2,000.00 for Applicant's Account
- Advice of Amendment of Letter of Credit	THB600.00	THB1,500.00 for Applicant's Account
- Advice of Letter of Credit to Second Advising Bank	THB1,600.00/USD50.00	
- Advice of Amendment of Letter of Credit to Second Advising Bank	THB1,600.00/USD50.00	
2. Confirmation of Export Letter of Credit		
2.1 Confirmation of Sight Letter of Credit		
2.1 Confirmation of Sight Letter of Credit	0.25% per month or part thereof	Minimum THB1,000.00 In case, Charge for Applicant's Account : Minimum THB 2,000.00
2.2 Confirmation of Usance Letter of Credit		
2.2 Confirmation of Usance Letter of Credit	0.25% per month or part thereof (the commission shall be calculated up to the maturity date)	Minimum THB1,000.00 In case, Charge for Applicant's Account : Minimum THB 2,000.00
2.3 Extension of confirmation of Export Letter of Credit		
2.3 Extension of confirmation of Export Letter of Credit	0.25% per month or part thereof	Minimum THB1,000.00 In case, Charge for Applicant's Account : Minimum THB 2,000.00
3. Transfer of Export Letter of Credit		
3.1 transferring commission		
	0.25% of Transferred Amount	Minimum THB1,000.00
3.2 Amendment of Transfer Export Letter of Credit		
- Increase Amount	0.25% of Transferred Amount	Minimum THB1,000.00
- Others Condition	THB500.00	
3.4 Cancellation of Transferred Export Letter of Credit		
3.4 Cancellation of Transferred Export Letter of Credit	THB1,000.00	
4. Assignment of Proceeds (with and without Letter of Credit)		
4.1 In case the assignment is instructed before receipt of payment from Issuing Bank/ Correspondent Bank		
4.1 In case the assignment is instructed before receipt of payment from Issuing Bank/ Correspondent Bank	0.25% of assigned amount	Minimum THB1,000.00
4.2 In case the assignment is instructed after receipt of payment from Issuing Bank / Correspondent Bank		
4.2 In case the assignment is instructed after receipt of payment from Issuing Bank / Correspondent Bank	THB1,000.00 per one assignee	

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5. Re-Advice of Export Letter of Credit / Amendment	THB1,000.00	
6. Export Bill Collection under Export Letter of Credit		
6.1 Direct Collection (checking documents)	THB1000.00 for the first invoice, and THB500.00 each for the subsequent invoice	0.125% of Bill Amount for Applicant's Account
6.2 Direct Collection (without checking documents)	THB800.00	0.125% of Bill Amount for Applicant's Account
6.3 For Restricted bill from other banks		
- Negotiation/Collection Commission *	THB2,000.00	
- Reimbursement Fee*	THB1,000.00	
- SWIFT/Cable Charge*	THB1,000.00 per item	
- Commission in Lieu of Exchange	0.125% for USD, and 0.25% for Other foreign currencies	Minimum THB2,000.00*
- Courier Charge *	THB2,000.00	
- Discrepancy Fee *	THB1,000.00	
* (Charges shall be converted from THB to Foreign currency by using Export Sight Bills Rate)		
6.4 Export Bill Finance		
- Handling fee	1.0% per annum of Discount Amount	Minimum THB1,000.00
- Interest	Interest Rate is determined by the Bank , subject to agreement	
7. Collection of Export Bill without L/C		
7.1 Commission Collection	THB800.00	0.125% of Bill Amount for Drawee's Account
7.2 Amendment of Collection Instruction	THB500.00 per amendment plus cable charge THB500.00	
7.3 Handling Charge for Dormant Collection Export Bill for over 2 months (starting from the date of covering letter)	THB500.00 per month	
7.4 Export Loan(under D/A,D/P)		
- Handling fee	1.0% per annum of Discount Amount	Minimum THB1,000.00
- Interest	Interest Rate is determined by the Bank , subject to agreement	
8. Export Invoice Discounting (EID)		
- Handling Charge	1.0% per annum of Discount Amount	Minimum THB1,000.00
- Interest	Interest Rate is determined by the Bank , subject to agreement	
9. Forfaiting		

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<ul style="list-style-type: none"> - Handling Charge - Interest 	<ul style="list-style-type: none"> 1.0% per annum of Discount Amount Interest Rate is determined by the Bank , subject to agreement 	<ul style="list-style-type: none"> Minimum THB1,000.00
<p>10. Packing Loan (under L/C)</p> <ul style="list-style-type: none"> - Handling Charge - Interest 	<ul style="list-style-type: none"> 1.0% per annum of Loan Amount Interest Rate is determined by the Bank , subject to agreement 	<ul style="list-style-type: none"> Minimum THB1,000.00
<p>11. Pre-Shipment Finance</p> <ul style="list-style-type: none"> - Handling Charge - Interest 	<ul style="list-style-type: none"> 1.0% per annum of Loan Amount Interest Rate is determined by the Bank , subject to agreement 	<ul style="list-style-type: none"> Minimum THB1,000.00
<p>12. Dishonored Bills Fee</p>	<p>THB1,000.00</p>	
<p>13. Commission in Lieu of Exchange</p> <ul style="list-style-type: none"> - For USD - Other Currency 	<ul style="list-style-type: none"> 0.125% of Amount 0.25% of Amount 	<ul style="list-style-type: none"> Minimum THB1,000.00 Minimum THB1,000.00
<p>14. Handling fee for Export Bills in THB Currency</p>	<p>0.25% of Bill Amount</p>	<p>Minimum THB1,000.00</p>
<p>15. Courier Fee</p> <ul style="list-style-type: none"> - for Domestic - for Overseas - Southeast Asia ,Australia, New Zealand - China, Japan, Korea, Taiwan. Mongolia - Middle East , India, Pakistan - Europe, Africa and rest of the world - Other 	<ul style="list-style-type: none"> THB800.00 THB800.00 THB800.00 THB1,000.00 THB1,200.00 THB2,000.00 	
<p>16. Request for file which has been closed (More than 3 months)</p>	<p>THB500.00/ item</p>	
<p>17. Bahtnet Fee</p>	<p>THB150.00</p>	
<p>18. Stamp Duty</p>	<p>Varies according to number of adhesive stamps affixed on the documents (subject to the Revenue Department's regulation)</p>	
<p>19. SWIFT/Cable Charge</p>		

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- for transfer export letter of credit - for Amendment of transferred export letter of credit - Others	Asia THB1,000.00, Europe THB1,200.00, Other THB1,500.00 THB 500.00 THB 500.00	
20. Factoring Factoring Fee - Interest - Risk mitigation premium	1.0% per annum of Discount Amount Interest Rate is determined by the Bank , subject to agreement	Minimum THB1,000.00

- 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 Applicant'Second 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 May2021 until further notice