

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

PRODUCTS AND SERVICES	COMMISSION AND CHARGES	REMARKS	
LETTER OF GUARANTEE/ AVAL			
1. Issuance of Letter of Guarantee *			
1.1 Bid Bond			
- against 100% Cash Collateral	1.00% per annum , Minimum THB1,000.00/transaction	<p style="text-align: center;">* In case the applicant does not return the expired Letter of Guarantee to the Bank, 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 us for cancellation (Minimum 3 months)</p>	
- against Counter Guarantee	1.00% per annum , Minimum THB1,000.00/transaction		
- against Other collateral	1.25% per annum , Minimum THB1,000.00/transaction		
1.2 Performance Bond			
- against 100% Cash Collateral	1.00% per annum, Minimum THB1,000.00/transaction		
- against Counter Guarantee	1.00% per annum, Minimum THB1,000.00/transaction		
- against Other collateral	1.50% per annum, Minimum THB1,000.00/transaction		
1.3 Advance Payment Guarantee/ Warranty,Rentention Bond			
- against 100% Cash Collateral	1.00% per annum, Minimum THB1,000.00/transaction		
- against Counter Guarantee	1.00% per annum, Minimum THB1,000.00/transaction		
- against Other collateral	1.50% per annum, Minimum THB1,000.00/transaction		
1.4 Loan Guarantee , Others			
- against 100% Cash Collateral	1.00% per annum, Minimum THB1,000.00/transaction		
- against Counter Guarantee	1.00% per annum, Minimum THB1,000.00/transaction		
- against Other collateral	2.00% per annum, Minimum THB1,000.00/transaction		
2. Amendment Guarantee			
2.1 Increase in Guarantee Amount and/or extension of the validity period	same as Issuance Commission , Minimum THB1,000.00/transaction		
2.2 Other Amendments	THB1,000.00		
3. Advice of Letter of Guarantee (or Letter of Intent,Credit Limit, Statement Advice,etc.)			
3.1 Letter of Guarantee (without further issuance/for other purpose)	THB1,000.00/ THB3,000		
3.2 Credit Limit Advice, Statement Advice, etc.	0.01% per annum,Minimum THB3,000 and Maximum THB10,000		
3.3 Letter of Intent issuance	0.01% per annum,Minimum THB3,000 and Maximum THB50,000		

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3.4 Amendment of the Advice of above	THB3,000.00/item	
4. Aval / Banker's Acceptance		
4.1 Avalize/ Accept the general promissory note/bill of exchange *	2.5% per annum, Minimum THB1,000.00	*The aval / Banker's acceptance under 4.1 against 100% cash collateral , Charge shall be 1.25% per annum, Minimum THB1,000.00
4.2 Avalize/ Accept the promissory note/ bill of exchange issued by financial institution , In case		
a. Promissory Note/ Bill of Exchange	2.5% per annum, Minimum THB1,000.00	
b. Certificate of Deposit	1.00% per annum, Minimum THB1,000.00	
5. SWIFT / CABLE		
- Issuance of Letter of Guarantee by SWIFT	THB1,000.00/ Item	
- Issuance of Amendment of Letter of Guarantee by SWIFT	THB 500.00 / Item	
- Others	THB 500.00 / Item	
6. Stamp Duty		
	Varies according to number of adhesive stamps affixed on the documents (subject to the Revenue Department's regulation)	
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	

- 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