

Bank of China (Thai) Public Company Limited
Table 3 Service Charges, Penalties related to Deposits, Loans/ and Other Service Ch
Effective from 17 April 2023

7. EXPORT		
<u>Export L/C Advising charge</u>		
37. Pre-Advice of Letter of Credit charge	THB600 per transaction	In case collect from Applicant USD30 per transaction
38. Export L/C Advising charge	THB800 per transaction	In case collect from Applicant USD50 per transaction
39. Amendment L/C Advising	THB600 per transaction	In case collect from Applicant USD30/transaction
40. Re-Advice L/C to Second Advising Bank	THB1,600 or USD50 per transaction	
41. 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 THB1,000 per transaction	in case collect from Applicant Minimum THB2,000 per transaction
<u>Transfer of Export Letter of Credit</u>		
42. L/C transferring commission	0.25% of Transfer Amount Minimum THB1,000 per transaction	
43. Amendment of transfer Export LC commission		
43.1 Increasing Amount	0.25% of Increasing Amount Minimum THB1,000 per transaction	
43.2 Others amendment	THB500 per transaction	
44. Cancellation of Transferred Export Letter of Credit	THB1,000 per transaction	
45. Assignment of Proceeds Commission (with or without Letter of Credit)	0.25% of Assigned Amount Minimum THB1,000 per transaction	
46. Assignment before receipt payment from Issuing Bank	0.25% of Assigned Amount Minimum THB1,000 per transaction	
47. Assignment after receipt payment from Issuing Bank	THB1,000 per one assignee	
48. Re-Advice of Export Letter of Credit/ Amendment	THB1,000 per transaction	
<u>Export Bill Collection under Export L/C</u>		
49. Direct Collection (Checking Document)	THB1,000 for the first invoice, and THB500 each for the subsequent invoice	In case collect from Applicant 0.125% of bill amount
50. Direct Collection (Without checking document)	THB800 for the first invoice, and THB500 each for the subsequent invoice	In case collect from Applicant 0.125% of bill amount
<u>For Restricted Bill from other Banks</u>		
51. Negotiation/ Collection charge	THB2,000 per transaction	
52. Reimbursement charge	THB2,000 per transaction	
53. Swift charge	THB1,000 per transaction	
54. Commission in Lieu of Exchange (Charged when credit account currency is the same as transaction currency)		
54.1 For USD CNY	0.125% of bill amount	
54.2. For other currencies	0.25% of bill amount	
55. Courier charge	THB2,000 per transaction	
56. Discrepancy charge	THB1,000 per transaction	
57. Export Bill Finance		
57.1 Interest	Interest Rate is subject to agreement and announced by the bank	
57.2 Handling Commission	1.0% p.a. of Discount Amount Minimum THB1,000 per transaction	
58. collection charge for Export Bill without L/C	THB800 per transaction	In case collect from Applicant, 0.125% of bill amount
59. Amendment charge of Collection Instruction amendment	THB500 per transaction plus Swift charge THB500	
60. Handling Charge for Dormant Collection Export Bill for over 2 months (starting from the date of covering letter)	THB500 per month per transaction	
61. D/A, D/P (Export Loan (under D/A, D/P))		
61.1 Interest	Interest Rate is subject to agreement and announced by the bank	

61.2 Handling Commission	1.0% p.a. of Discount Amount Minimum THB1,000 per transaction	
62. Export Invoice Discounting (EID)		
62.1. Interest	Interest Rate is subject to agreement and announced by the bank	
62.2 Handling Commission	1.0% p.a. of Discount Amount Minimum THB1,000 per transaction	
63. Forfaiting		
63.1 Interest	Interest Rate is subject to agreement and announced by the bank	
63.2 Handling Commission	1.0% p.a. of Discount Amount Minimum THB1,000 per transaction	
64. Packing Loan		
64.1 Interest	Interest Rate is subject to agreement and announced by the bank	
64.2 Handling Commission	1.0% p.a. of Discount Amount Minimum THB1,000 per transaction	
65. Pre Shipment Finance (PSF)		
65.1 Interest	Interest Rate is subject to agreement and announced by the bank	
65.2 Handling Commission	1.0% p.a. of Discount Amount Minimum THB1,000 per transaction	
66. Dishonoured Bills charge	THB1,000 per transaction	
67. Commission in lieu of exchange (Charged when credit account currency is the same as transaction currency)		
67.1 For USD CNY	0.125% of received amount Minimum THB1,000 per transaction	
67.2. For other currencies	0.25% of received amount Minimum THB1,000 per transaction	
68. Handling Commission for Export Bills in THB Currency	0.25% of bill amount Minimum THB1,000 per transaction	
69. Courier Charge		
69.1 Domestic Area	THB800 per transaction	
69.2 Foreign countries		
69.2.1 China, Singapore, Malaysia	THB900 per transaction	
69.2.2 Southeast Asia Countries (except Singapore, Malaysia), Australia, New Zealand	THB1,100 per transaction	
69.2.3 Japan, Korea, South Asia Countries	THB1,200 per transaction	
69.2.4 North America, Europe	THB1,500 per transaction	
69.2.5 Other countries	THB2,200 per transaction	
70. Request for file which has been closed (More than 3 months) charge	THB500 per transaction	
71. BAHNET charge		
71.1 Inward transfer	THB100 per transaction	
71.2 Outward transfer	THB150 per transaction	
72. Stamp Duty	As actual expenses which vary according to number of adhesive stamps affixed on the document and subject to the Revenue Department's regulation	
73. Swift charge		
73.1 For Transfer L/C	THB1,000 per transaction	
73.2 For other amendment	THB500 per transaction	
74. Factoring		
74.1 Interest	Interest Rate is subject to agreement and announced by the bank	
74.2 Factoring Commission	1.0% p.a. of Discount Amount Minimum THB1,000 per transaction	