

**Bank of China (Thai) Public Company Limited**  
**Table 3 Service Charges, Penalties related to Deposits, Loans1/ and Other Service Ch**  
**Effective from 17 April 2023**

<b>6. IMPORT</b>		
1. Letter of Credit Issuance Commission		
1.1 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 THB1,000 per transaction	In case, collect from Beneficiary minimum USD50
	FOR 100% CASH PLEDGE: 0.125% 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 THB1,000 per transaction	
1.2 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 THB1,000 per transaction.	In case, collect from Beneficiary minimum USD50
1.3 Revolving 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 THB1,000 per transaction.	In case, collect from Beneficiary minimum USD50
2. Amendment of Letter of Credit (LC)		
2.1 Increasing Amount of Irrevocable LC/ Extension of Validity	<a href="#">Same as L/C Issuance Commission</a>	In case, collect from Beneficiary minimum USD50
2.2 Other Amendments	THB500 per transaction	In case, collect from Beneficiary minimum USD50
3. Import L/C Bill Acceptance	2.50% p.a. of Bill Amount Minimum THB1,000 per transaction	
4. L/C Overdrawn Commission	0.25% of overdrawn amount Minimum THB1,000 per transaction	
5. Drawn under expired L/C	0.25% of L/C overdrawn amount calculated for actual usage (Period starting from expiry date) Minimum THB1,000 per transaction	
6. Discrepancy charge	THB3,000 per transaction	
7. Handling Charge for Import Bill Settlement	THB2,000 per transaction	
8. SWIFT Cable charge for Import Bill Settlement	THB1,000 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 THB1,000	
10. Engagement commission for DP Term	2.50% p.a. of bill amount Minimum THB1,000 per transaction	
11.Import Bill for Collection to present to Third Bank	0.125% of bill amount Minimum THB1,000 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	
13.2 Handling Commission	1.0% per p.a. of financing amount Minimum THB1,000 per transaction	
14. Import Invoice Financing (IIF)		
14.1 Interest	Interest Rate is subject to agreement and announced by the bank	
14.2 Handling Commission	1.0% per p.a. of financing amount Minimum THB1,000 per transaction	
15. Shipping Guarantee (under L/C) issuance charge	THB1,000 per transaction	
16. Unredeemed Shipping Guarantee	THB1,000 per transaction	
17. Documents not dispatched to our bank after issuance Shipping Guarantee	0.25% of Shipping Guarantee amount Minimum THB1,000 per transaction	
18. Endorsement charge of Air Waybill (D/O)	THB500 per transaction	
19. Swift Charge for issuance of Letter of Credit	THB1,000 per transaction	
20. Swift charge for Amendment	THB500 per transaction	
21. Release documents with free of payment	THB1,000 per transaction	In case, collect from Beneficiary/ drawer THB1,500
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 THB1,000	
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 THB1,000 per transaction	
24. Return of documents charge	THB1,000 plus courier charge (Refer to Courier Charge item no.69)	In case, collect from Beneficiary's account USD100 plus courier charge.
25. Stamp Duty	Varies according to number of adhesive stamps affixed on documents (subject to the Revenue Department's regulation)	
26. Courier Charge	Refer to Courier Charge item No. 69	
<u>Domestic Letter of Credit</u>		
27. 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 THB1,000 per transaction	
28. 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 THB1,000 per transaction	
29. Amendment of Other Condition	THB500 per transaction	
30. Commission on Settlement of Domestic Bill	0.20% of Bill Amount Minimum THB1,000	
31. Engagement commission for acceptance of Domestic Bill under usance L/C	2% per annum of Bill Amount Minimum THB1,000	
32. Settlement commission of Domestic Bill under Domestic L/C expired	0.20% of Bill Amount Minimum THB1,000	
33. Settlement of Domestic Bill under Domestic L/C overdrawn	0.20% of Overdrawn L/C Amount Minimum THB1,000	
34. Negotiation charge for Domestic Bill under L/C	THB1,000 per transaction	

35. Discrepancy charge	THB1,000 per <a href="#">transaction</a>	
36. Bahtnet charge	THB150 per <a href="#">transaction</a>	