

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

8. LETTER OF GUARANTEE/ AVAL/ STANDBY LETTER OF CREDIT		
75. L/G issuance commission/ L/G usage commission		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)
75.1 Bid Bond		
75.1.1 Cash Pledge 100%	0.25% of L/G 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 or USD30 per transaction	
75.1.2 Counter Guarantee	0.25% of L/G 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 or USD30 per transaction	
75.1.3 Other Collateral	0.3125% of of L/G 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 or USD30 per transaction	
75.2 Performance Bond./Advance Payment Bond/Waranty Bond/Retention Bond/Loan Guarantee/Standby Letter of Guarantee/others		
75.2.1 Cash Pledge 100%	0.25% of L/G 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 or USD30 per transaction	
75.2.2 Counter Guarantee	0.25% of L/G 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 or USD30 per transaction	

75.2.3 Other Collateral	0.3125% of of L/G 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 or USD30 per transaction	
76. Amendment Guarantee		
76.1 Increasing Guarantee Amount/Extension of validity period	Same as L/G Issuance Commission	
76.2 Other amendment	THB1,000 or USD30 per transaction	
77. Letter of Guarantee Advice, Letter of Intend, Credit Limit Advice, Other statement		
77.1 L/G Advice / Amendment	THB1,000 per transaction	In case collect from Applicant USD50
77.2 Advice charge for Re-Advice to 2nd advising bank / Amendment	THB3,000 per transaction	In case collect from Applicant USD100
77.3 Commission for Credit Limit Advice, Statement Advice	0.01% of amount p.a. Minimum THB3,000 per transaction Maximum THB10,000 per transaction	
77.4 Commission for Letter of Intent	0.01% of amount p.a. Minimum THB3,000 per transaction Maximum THB50,000 per transaction	
77.5 Amendment commission for 77.3, 77.4	THB3,000 or USD100 per transaction	
78. Aval/ Banker's Acceptance Commission	2.5% p.a. Minimum THB1,000 per transaction	
78.1 Cash pledge 100%	1.25% p.a. Minimum THB1,000 per transaction	
79. Certificate of Deposit commission	1.0% p.a. Minimum THB1,000 per transaction	
80. SWIFT charge for Issuance of L/G or Other	THB1,000 or USD30 per transaction	
81. SWIFT charge for L/G Amendment and other amendments	THB500 or USD15 per transaction	
82. 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	
83. Courier charge	Refer to Courier Charge item 69	