

Table 3 Information of Service Charges related to Deposit Account Management and Loans ^{1/}, Other Service Charges, and Penalties

Effective Date from 30 September 2022

Kor. Service charges related to Deposit Account Management	Service charges (please specify unit)			Remark
Maintenance Fee 1.Saving Account 1.1 Dormancy Fee of Account 1.2 Account Maintenance Fee 2.Current Account 2.1 Dormancy Fee of Account 2.2 Account Maintenance Fee	Please refer to "BANK'S SERVICE CHARGES AND FEES" posted on the bank's website			
Khor. Service charges related to loans	Service charges (please specify unit)			
Khor. (1) Service charges related to consumer loan: actual and reasonable expenses	Personal Loan		Housing Loan	Remark
	With Collateral	Without Collateral (not under supervision)		
1. Expenses paid to government agencies				
1) Duty Stamp				
2) Mortgage Fee				
3) Fee related to the registration of collateral under Business Collateral Act ^{5/}				
3.1) Registration Fee (in case, collateral asset is land, fee is equal to the Mortgage fee)				
3.2) Fee for amendment of amount that will be used as collateral				
3.3) Amendment on the Business Collateral Contract, except for the pledged amount				
3.4) Cancellation of Business Collateral Contract				
3.5) Issuance of an evidence for collateral registration				
3.6) Check/Search the registration				

Table 3 Information of Service Charges related to Deposit Account Management and Loans ^{1/}, Other Service Charges, and Penalties

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3.7) Extracting record not over 200 letters							
Khor. Service charges related to loans		Service charges (please specify unit)					
Khor (1) Service charges related to consumer loan: actual and reasonable expenses	Personal Loan		Housing Loan	Remark			
	With Collateral	Without Collateral (not under supervision)					
2. Expenses paid to other persons or external entities, such as <u>Normal Case</u> 1) Expenses for checking of credit information 2) Expenses for collateral inspection and valuation ^{2/} 3) Insurance expenses 4) Payment expenses via other counters and channels (please specify details) <u>Default Case</u> 1) Cheque return expenses (in case of other commercial banks' cheque) 2) Insufficient fund expenses (incase of payment by debiting from the account of other financial institutions) 3) Debt collection expenses ^{2/}							
3. Expenses that are operating costs of Financial Institutions or specialized financial institutions <u>Normal Case</u> 1) Expenses for collateral inspection and valuation ^{2/} 2) Fees for a copy of statement requested (for the second copy onward) 3) Power of attorney fee for performing legal activities related to housing as a collateral with the government agencies (please specify the details) <u>Default Case</u> 1) Debt Collection expenses ^{2/}							
Khor . (2) Service charges related to Commercial loan		Overdraft facility	General Loan	Remark			
1. Expenses for administrative loans (Arrangement Fee / Up-front Fee / Credit Management Fee / Agency Fee) ^{4/}		Nil	Maximum amount not exceeding 5.00% p.a. of credit line				
2. Commitment Fee ^{4/}		Nil	Maximum amount not exceeding 5.00% p.a. of credit line that is not utilized				
3. Prepayment Fee		Nil	Maximum amount not exceeding 5.00% p.a. of the amount of loan prepayment				

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Khor. (2) Service charges related to Commercial loan	Overdraft facility	General Loan	Remark	
4 Expenses paid to government agencies	Overdraft facility/ General Loan			
1) Duty Stamp	0.05% of credit line, but with the maximum amount not exceeding THB 10,000.00			
2) Mortgage Fee	1.00% of mortgage amount with the maximum amount not exceeding THB 200,000.00			
3) Fee related to the registration of collateral under Business Collateral Act ^{5/}				
3.1) Registration Fee (in case, collateral asset is land, fee is equal to the Mortgage fee)	0.10% of collateral amount with the maximum amount not exceeding THB 1,000.00			
3.2) Fee for amendment of amount that will be used as collateral	0.10% of collateral amount with the maximum amount not exceeding THB 1,000.00			
3.3) Amendment on the Business Collateral Contract, except for the pledged amount	THB 200.00 per amendment			
3.4) Cancellation of Business Collateral Contract	THB 200.00			
3.5) Issuance of an evidence for collateral registration	THB 200.00 per evidence			
3.6) Check/Search the registration	THB 50.00 per time			
3.7) Extracting record not over 200 letters	THB 0.30 per record			

Khor. Other service charges	Service charges (please specify unit)	Remark
Please refer to "BANK'S SERVICE CHARGES AND FEES" posted on the bank's website	-	

Ngor. Penalties related to Loans	Penalties (Please specify in the unit)		Remark
Ngor. (1) Penalties related to consumer loan (Housing loan)			
Nil ^{3/}	-		
Ngor. (2) Penalties related to commercial loan	Overdraft facilities		Remark
Nil	-		

Remark

1/ Exclude the type of loans that Bank of Thailand stipulates the specific regulations.

2/ The same expenses specified in 2 and 3 shall not be collected repeatedly.

3/ There is no customer falling under such criteria at present.

4/ Bank charges interest and service related to loan under items Khor (2) 1 and 2 in the percentage not exceeding 14.75 % p.a.

5/ All fee related to registration of business collateral not include the fee for transfer of fund to the account of Department of Business Development, MOC.



Bangkok Branch

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BANK'S SERVICE CHARGES AND FEES

Effective 1 April 2023

DEPARTMENT : BANGKOK-CMS OPERATIONS

1. Standing Order and Direct Debit Service

1.1 Direct Debit (Internal Fund Transfer)

1.1.1 Diskette, other media and other electronic channel	THB	15 per transaction
1.1.2 Paper	THB	30 per transaction
1.1.3 No Diskette/List		
- Application Fee	THB	500 per annum
- Amendment Fee	THB	300 per transaction
- Execution Fee	THB	50 per transaction

1.2 Standing Order (In case issue Cashier's Cheque and pay-in to Other Bank)

1.2.1 Application Fee	THB	1,000 per annum
1.2.2 Amendment Fee	THB	300 per transaction
1.2.3 Execution Fee	THB	100 per transaction

2. Utility Payments

2.1 Tax Payment

2.1.1 Revenue Tax (via e-Payment)		Free of charge
2.1.2 Excise Tax (via e-Payment)		Free of charge
2.1.3 Customs Tax	THB	15 per transaction

2.2 Electricity Payment

2.2.1 Metropolitan Electricity Payment (MEA)		
- MEA via Direct Debit Service		Free of charge
- MEA via e-Payment		Free of charge

2.3 Social Security Fund Payment(SSO)via e-Payment

THB 30 per transaction

3. VAT Refund

4. Sumitomo Mitsui Electronic Banking Service (SMAR&TS)

4.1 CMS initial installation & set up service*

THB 2,000 per customer

* The charge is subject to Value Added Tax

4.2 Security Device

THB 1,000 per user ID

4.2.1 Loss

THB 5,000 per user ID

4.3 Program Interface (IMAGINE)

4.3.1 Standard Package

- Set-up-Fee

THB 5,000

4.3.2 Customized Package

- Set-up-Fee

THB 30,000

- Amendment Fee

THB 5,000

4.4 Host to Host Connection

4.4.1 Host to Host Connection via SFTP protocol

- Initial Fee

THB 850,000



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- Monthly Fee	THB	15,000
4.4.2 Host to Host Connection via other secure protocol		
- Initial Fee	THB	1,000,000
- Monthly Fee	THB	50,000
4.5 Customized Fee		Subject to arrangement
4.6 Reset Password Charge	THB	200 per user ID
4.7 CMS Re-installation/Onsite support charge*		
* The charge is subject to Value Added Tax		
4.7.1 Within Bangkok Area	THB	1,000
4.7.2 Within 300 kilometers radius from Bangkok (Rayong,Chonburi,Ayutthaya,Saraburi,Prachinburi,Nakornratchasima,Nakornphatom)	THB	2,000
4.7.3 Other Areas	THB	8,000
4.8 Monthly Charge	THB	1,250
4.9 Treasury Management System		
4.9.1 Treasury		
- Initial Fee	THB	1,700,000
- Monthly Fee	THB	35,000
4.9.2 Netting		
- Initial Fee	THB	1,000,000
- Monthly Fee	THB	35,000
4.10 SMART Credit (DC3)		
4.10.1 Amount not over THB.2,000,000.00	THB	12 per transaction
4.10.2 Request to Refund Fee	THB	200 per transaction plus actual cost
4.11 SMART Credit 2 (DC2)		
4.11.1 Amount not over THB.100,000.00	THB	20 per transaction
4.11.2 Amount over than THB.100,000.00 to THB.500,000.00	THB	75 per transaction
4.11.3 Amount over than THB.500,000.00 to THB.2,000,000.00	THB	200 per transaction
4.11.4 Request to Refund Fee	THB	200 per transaction plus actual cost
4.12 Direct Credit through Partner Banks - Commission		
4.12.1 Bangkok	THB	35 per transaction
4.12.2 Up Country	THB	35 per transaction
4.12.3 Request to Refund Fee	THB	200 per transaction plus actual cost
4.13 Cheque Issue Services		
4.13.1 Commission	THB	10 per cheque (incl. stamp duty)
4.13.2 Cancellation Fee	THB	20 per cheque
4.13.3 Stop Cheque Payment	THB	200 per cheque
4.13.4 Delivery Fee(4 times per month)	THB	2,000 per month
4.14 Cheque Delivery Services		
4.14.1 Bangkok	THB	40 per cheque
4.14.2 Up Country	THB	50 per cheque



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4.14.3 Cancellation Fee	THB	20 per cheque
4.14.4 Stop Cheque Payment	THB	200 per cheque
4.15 Cheque Express Services	THB	40 per cheque
4.15.1 Cancellation Fee	THB	20 per cheque
4.15.2 Stop Cheque Payment	THB	200 per cheque
4.16 Withholding Tax Certificate Issuing Services		
4.16.1 Withholding Tax Issuing	THB	5 per transaction
4.16.2 Withholding Tax Delivery By Registered Mail	THB	10 per transaction
4.17 E-Advice		
4.17.1 By E-Mail	THB	2 per transaction
4.17.2 By Facsimile		
- Bangkok	THB	3 per transaction
- Up Country	THB	6 per transaction
5. Domestic Electronic Funds Transfer (BAHTNET)		
5.1 Incoming BAHTNET Fee	THB	100 per transaction
5.2 Outgoing BAHTNET Fee	THB	150 per transaction Plus provincial fund transfer fee: THB 10.- per transfer amount of THB 10,000 (maximum THB750)
5.2.1 Paper Processing Fee	THB	100 per transaction
5.3 SWIFT Message Amendment Fee	THB	150 per transaction
5.4 Late Transaction Fee	THB	200 per transaction
5.5 Request to Refund Fee (Request on Value Date)	THB	200 per transaction plus actual cost
6. Internal Fund Transfer		
6.1 Paper Processing Fee	THB	100 per transaction
7. SWIFT Bank Report and Payment Services		
7.1 SWIFT (FIN MT940/942)		
7.1.1 Set Up Fee	THB	2,000 per account
7.1.2 Monthly Fee	THB	2,000 per account
7.2 SWIFT SCORE		
7.2.1 Set Up Fee	THB	900,000
7.2.2 Monthly Fee: FIN	THB	2,000 per account
7.2.3 Monthly Fee: FileAct	THB	15,000 per account
8. Reprint/Copy of Bank Documents	THB	200 per copy
9. Issue Confirmation Letter	THB	100 per letter
10. Collection Management Service (Perfect Account)		
10.1 Monthly Maintenance Cost	THB	5,000 per month
11. Direct Debit Service with Partner Banks		
11.1 Transaction Fee (BKK+UPC)	THB	25 per transaction
11.2 Monthly Fee	THB	2,000 per month
12. Bill Payment Service		
12.1 Transaction Fee (BKK+UPC)	THB	25 per transaction



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12.2 Amount over THB 100,000.00	THB	25 per transaction Plus 0.10% of the amount exceed 100,000 (MAX THB 1,000)
12.3 Monthly Fee	THB	2,000 per month
13. Supply Chain Financing System		
13.1 Fees for Buyer - Monthly Fee	THB	1,250 per month
14. Domestic Funds Transfer via PromptPay		
14.1 Next-day Bulk Transfer to Any ID	THB	10 per transaction
14.2 Real-time Single Transfer to Any ID	THB	10 Per Transaction
14.3 Real-time Single Transfer to Other Bank's Account	THB	10 Per Transaction
15. BBL Deposit Services		
15.1 Cash		Free of Charge
15.2 Cheque		
15.2.1 Amount >= THB 2,000,000.00		Free of Charge
15.2.2 Amount < THB 2,000,000.00		
- BKK Area	THB	150
- Up Country Area	THB	150 Plus 0.10% of cheque amount (Max.THB 1,000.00)
16. Request Historical Data	THB	100 per one month data
17. Transportation Charge to Retrieve Documents From Warehouse		
17.1 Request Order Before 11.00 a.m. For Next Business Day Delivery	THB	500 per trip
17.2 Request Order Before 11.00 a.m. For Same Day Delivery	THB	1,000 per trip
18. Electronic Bill Presentment and Payment System (EBPP)		
18.1 Set Up Fee	THB	200,000
18.2 Monthly Fee	THB	2,000
19. Multi-Bank Cash Pooling		
19.1 Registration fee (one-off)	THB	60,000
19.2 Monthly service fee (per participating account)	THB	6,000



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DEPARTMENT : BANGKOK-CUSTOMER INFORMATION

1. Account Maintenance Fee

1.1 Corporate Account

1.1.1 For Current Account with monthly average balance of less than THB 300,000.-	THB	1,000 per month
1.1.2 For Saving Account with monthly average balance of less than THB 300,000.-	THB	1,000 per month

1.2 Individual Account

1.2.1 For Current and Saving Account with monthly average balance of less than THB 300,000.-	THB	1,000 per month
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2. Dormancy Fee of account with no movement for 1 consecutive years

2.1 THB Account	THB	1,000 per account per month
2.2 FCD Account		
2.2.1 USD Account	USD	30 per account per month
2.2.2 JPY Account	JPY	4,000 per account per month
2.2.3 SGD Account	SGD	40 per account per month
2.2.4 HKD Account	HKD	230 per account per month
2.2.5 GBP Account	GBP	25 per account per month
2.2.6 EUR Account	EUR	30 per account per month
2.2.7 AUD Account	AUD	40 per account per month

3. Automatic Fund Transfer Fee

THB 20 per day

4. Balance Certificate

THB 200 per account

5. Audit Confirmation

THB 200 per set

6. Confirmation Letter

THB 100 per letter

- Supporting document for VISA Application
- Supporting document for educational institutions for studying abroad
- Certificate of business' financial status when corresponding with international trader partners and etc.

7. Reprint/Copy of Bank Documents

THB 200 per copy

8. Copy of Bank Statement

THB 200 per account/month (Max. THB 4,800)

9. Registered Mail Services

9.1 Within Thailand	THB	50 per letter
9.2 Asia	THB	100 per letter
9.3 Europe, America, Australia, New Zealand	THB	150 per letter
9.4 Others	THB	200 per letter

10. Courier Services

10.1 Asia	THB	800 per letter
10.2 Europe, America, Australia, New Zealand	THB	1,000 per letter
10.3 Others	THB	1,300 per letter



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DEPARTMENT : BANGKOK-DEPOSIT

1. Cashier's Order Issuance	THB	40 per cheque
2. Cash Handling fee		0.10% of the transaction amount (Min.THB 500)
3. Cheque Book		
3.1 Individual (25 pcs.)	THB	375 per cheque book
3.2 Corporate (50 pcs.)	THB	750 per cheque book
3.3 Delivery fee for same-day cheque book request	THB	1,000 per trip
4. Returned Cheque (in case of insufficient fund)		0.25% of cheque amount (Min.THB 400)
5. Stop Cheque	THB	200 per cheque
6. Up Country Cheque		
6.1 Handling Fee	THB	30 per cheque
6.2 Collection Fee		0.10% of cheque amount (Min.THB 10)
7. Cheque Collection Service		
7.1 Handling Fee	THB	30 per item
7.2 Collection Fee		0.10% of cheque amount (Min.THB 10)
7.3 Collection Service Monthly Fee	THB	3,000 per month
8. Print Cheque Image via IAS Printing	THB	100 Per set (1 set consist with 2 pages)
9. Cheque Pickup Fee	THB	1,000 per month
10. Foreign Currency Counter Services		
10.1 Foreign Currency Bank Notes Withdrawal for USD		2.00% (Min.USD 10)
10.2 T/C Encashment	THB	503 per cheque Plus actual cost of premium insurance
11. Reprint/Copy of Bank Documents	THB	200 per copy
12. Confirmation Letter	THB	100 per letter
13. BAHTNET Fee		
13.1 Incoming BAHTNET Fee for deposit related transaction	THB	100 per transaction
13.2 Outgoing BAHTNET Fee for deposit related transaction	THB	150 per transaction Plus provincial fund transfer fee: THB 10.- per transfer amount of THB 10,000 (maximum THB750)
14. Internal Fund Transfer		
14.1 Paper Processing Fee	THB	100 per transaction (or equivalent)
15. Liquidity : Domestic Cash Pooling Service		
15.1 Set up fee (one-off)	THB	30,000
15.2 Monthly service fee (per sub-company)	THB	3,000
15.3 Account transfer fee		Free of charge



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BANK'S SERVICE CHARGES AND FEES

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DEPARTMENT : BANGKOK-LOAN OPERATIONS

1. Commission in lieu for Settlement

1.1 Commission for withdrawal from FCD (for JPY)	1/2% (Min.THB 300)
1.2 Commission for withdrawal from FCD (for USD)	1/4% (Min.THB 300)
1.3 Commission for withdrawal from FCD (for EUR)	1/4% (Min.THB 300)
1.4 Commission for withdrawal from FCD (for GBP)	1/4% (Min.THB 300)

2. BAHTNET Fee

2.1 Incoming BAHTNET for loan related transaction	THB 100 per transaction
2.2 Outgoing BAHTNET for loan related transaction	THB 150 per transaction Plus provincial fund transfer fee: THB 10.- per transfer amount of THB 10,000 (maximum THB750)

3. Cable Charge

THB 1,000 per item

4. Reprint/Copy of Bank Documents

THB 200 per copy

5. Issued Balance Certificate

THB 200 per item

6. Stamp Duty for P/N

THB 3 Per Promissory Note

7. Stamp Duty for Loan Agreement

0.05% of Credit Facility (Max.THB 10,000)



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DEPARTMENT : BANGKOK-REMITTANCE

1. INWARD REMITTANCE

1.1 Payment Commission

1.1.1 Received of fund in foreign currency and credited to account with us

- Received of USD or other currencies and credited to THB account USD 10 per transaction

(exemption for our inter-office remittance)

- Received of JPY and credited to THB account JPY 1,500 per transaction

(exemption for our inter-office remittance)

- Received of USD or other currencies and credited to FCD account USD 10 per transaction

(exemption for our inter-office remittance)

- Received of JPY and credited to FCD account JPY 1,500 per transaction

(exemption for our inter-office remittance)

- For outward remittance settlement THB 100 per transaction

1.1.2 Received of THB T/T & D/D and credited to THB account with us 1/20% (Min.THB 300)

1.1.3 Cashier's Cheque Issuance THB 40 per transaction

1.1.4 Received of THB T/T & D/D and transfer to THB account with other banks 1/20% (Min.THB 300)

1.2 BAHTNET Fee

1.2.1 Incoming BAHTNET for remittance related transaction THB 100 per transaction

1.2.2 Outgoing BAHTNET for remittance related transaction THB 150 per transaction Plus provincial fund transfer fee: THB 10.- per transfer amount of THB 10,000 (maximum THB750)

1.3 Cancellation Fee THB 800 per transaction

1.4 Reprint/Copy of Bank Documents THB 200 Per copy

2. OUTWARD REMITTANCE

2.1 T/T / Swift & D/D

2.1.1 Paid/Debited in THB and remit in FCY THB 300 per transaction

2.1.2 Paid/Debited in THB and remit in THB 1/8% (Min.THB 300)

2.1.3 Debited and remit in JPY 1/2% (Min.THB 300)

2.1.4 Debited and remit in USD 1/4% (Min.THB 300)

2.1.5 Debited and remit in EUR 1/4% (Min.THB 300)

2.1.6 Debited and remit in SGD 1/4% (Min.THB 300)

2.1.7 Debited and remit in AUD 1/4% (Min.THB 300)

2.1.8 Debited and remit in other currency 1/4% (Min.THB 300)

2.1.9 Debited Bahtnet from other bank THB 100 per transaction

2.1.10 Cable Charge THB 500 per transaction

2.1.11 Mailing charge for Demand Draft THB 500 per transaction

2.1.12 Issue Demand Draft (for all currencies) THB 300 per transaction

2.2 Paper Processing Fee THB 100 per transaction

2.3 T/T Amendment Fee/ Cancellation Fee THB 1,600 per transaction

2.4 Investigation Fee THB 1,300 per transaction



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2.5 Reprint/Copy of Bank Documents	THB	200 Per copy
2.6 Transfer Fee for USD CCY		Actual Cost
2.7 Oversea bank's Charges for Applicant		
2.7.1 For USD via Agent		Actual Cost
2.7.2 For JPY		Actual Cost
2.7.3 For Others		Actual Cost
2.8 Transportation charge to retrieve document from Warehouse		
2.8.1 Request order before 11.00 a.m. for next day delivery	THB	500 per trip
2.8.2 Request order before 11.00 a.m. for same day delivery	THB	1,000 per trip



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DEPARTMENT : BANGKOK-TRADE OPERATIONS

1. IMPORT

1.1 L/C Opening Commission		
1.1.1 Standard		1/4% per quarter or part thereof (Min.THB 1,000)
- Plus TT Claim	THB	300
1.1.2 SWIFT	THB	1,000 per item
1.2 Amendment Commission		
1.2.1 Increase in amount and/or extension of validity date		Same as opening commission
- In case of charge are for seller's A/C		1/4% per quarter or part thereof (Min.USD 50)
1.2.2 Other Amendment		
- Standard	THB	500 per item
- In case of charge are for seller's A/C	USD	50 per item (or equivalent)
- SWIFT	THB	500 per item
- In case of charge are for seller's A/C	USD	35 per item (or equivalent)
1.3 Local L/C		1/4% per month (Min.THB 1,000)
1.4 Revolving L/C		1/4% per quarter (Min.THB 1,000)
<i>This charge applies to reinstatement until maturity</i>		
1.5 Engagement Commission for Usance Bill under L/C		1/8% per month or part thereof (Min.THB 1,000)
1.6 Engagement Commission for D/A, D/P		1/8% per month (Min.THB 1,000)
<i>To be added, in case of documents being released against T/R or other instruments</i>		
1.7 Handling Fee on Import Bills in THB Currency (Foreign Bill Only)		1/4% (Min.THB 1,000)
1.8 Discrepancy Fee	USD	50 or equivalent
1.9 Commission on Import Bills drawn under L/C expire from one month up		Same as opening commission (Min. THB 1,000)
1.10 Commission on L/C Overdrawn exceeded 110%		Same as opening commission (Min. THB 1,000)
1.11 Collection Commission		
1.11.1 Bill presented at SMBC		1/8% Flat (Min.THB 1,000)
1.11.2 Bill presented through another bank		1/16% (Min.THB 1,000)
1.12 Commission in lieu of exchange		1/4% Flat (Min.THB 1,000)
1.13 Shipping Guarantee Fee		
1.13.1 Issuing Fee for Bill Collection	THB	500
1.13.2 Issuing Fee for Bill under L/C	THB	200
1.13.3 Unredeemed Shipping Guarantee	THB	100 per month for the 2nd month and thereafter
1.14 Delivery Order or Parcel Post - Notification Fee	THB	200 per item
1.15 Unpaid Items	USD	50 per item
1.16 Fax Charge	THB	50 per item
1.17 Surcharge (Acceptance fee) for bill under foreign L/C only		1.50% per annum
1.18 Notification Fee	THB	100
<i>(Reimbursement at AUD Correspondent bank)</i>		



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1.19 Postage	THB	100 per item
1.20 Stamp Duty		Actual Cost
1.21 Swift Charge (Communication Expenses) for Applicant's A/C	THB	500 per item
1.21.1 In case of charge are for seller's A/C	USD	35 per item (or Equivalent)
1.22 Reprint/Copy of Bank Documents	THB	200 per copy
1.23 BAHTNET Fee		
1.23.1 Incoming BAHTNET for Import related transaction	THB	100 per transaction
1.23.2 Outgoing BAHTNET for Import related transaction	THB	150 per transaction Plus provincial fund transfer fee: THB 10.- per transfer amount of THB 10,000 (maximum THB750)
1.24 Account Receivable Purchase (ARP)		
1.24.1 BAHTNET Fee		
- Incoming BAHTNET for ARP related transaction	THB	100 per transaction
- Outgoing BAHTNET for ARP related transaction	THB	150 per transaction plus provincial fund transfer fee: THB 10.- per transfer amount of THB10,000.00
1.24.2 SWIFT	THB	500 per item
1.24.2 Commission in lieu of exchange		1/4% (Min.THB 500)
1.25 Supplier Chain Finance (SCF)		
1.25.1 BAHTNET Fee		
- Incoming BAHTNET for SCF related transaction	THB	100 per transaction
- Outgoing BAHTNET for SCF related transaction	THB	150 per transaction plus provincial fund transfer fee: THB 10.- per transfer amount of THB10,000.00
1.25.2 SWIFT	THB	500 per item
1.25.2 Commission in lieu of exchange		1/4% (Min.THB 500)
2. EXPORT		
2.1 L/C Advising Commission (Charged to Beneficiary who is SMBC customer)		
2.1.1 Original L/C	THB	500
2.1.2 Amendment	THB	500
2.1.3 Pre-advise	THB	500
2.2 L/C Advising Commission (Charged to Beneficiary who is non-SMBC customer)		
2.2.1 Original L/C	THB	1,000
2.2.2 Amendment	THB	1,000
2.3 L/C Advising Commission (Charged to Applicant)		
2.3.1 Original L/C	USD	75
2.3.2 Amendment	USD	75
2.3.3 Pre-advise	USD	50
2.4 Re-Advise to 2nd Advising Bank Commission	USD	75
2.4.1 SWIFT Charge	USD	35
2.5 Confirmation Commission on L/C		Subject to bank and country risk profile
2.6 L/C Transfer Commission		1/4% (Min.THB 1,000)
2.6.1 SWIFT Charge (for transfer by SWIFT)	THB	1,000 per item



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BANK'S SERVICE CHARGES AND FEES

Effective 1 April 2023

2.7 L/C Cancellation Fee	USD	50 per item
2.7.1 Plus SWIFT Charge	USD	35
2.8 Negotiation Fee (Bill under L/C)	THB	800 per invoice or transport document
2.8.1 Additional invoice and/or transport document	THB	200 per invoice or transport document
2.8.2 In case of charges are for a/c of opening bank/applicant		1/8% Flat (Min.USD 50)
2.9 Collection Fee on Bills for Collection (D/P & D/A Bills)	THB	500 per invoice or transport document
2.9.1 Additional invoice and/or transport document	THB	200 per invoice or transport document
2.9.2 In case of charges are for buyer's a/c		1/8% (Min.USD 50)
2.10 Commission in lieu of exchange		1/4% (Min.THB 500)
2.10.1 In case of charges are for other bank a/c		1/8% (Min.USD 30)
2.11 Handling Fee on Bills in THB Currency		1/4% (Min.THB 1,000)
2.12 Delayed Payment		MOR rate
2.13 Dishonored Bills for Collection	THB	1,000 per item
2.14 Postage/Courier Charge (per 0.5 kg.)		
2.14.1 1st Lot		
- Europe, America, Australia, New Zealand	THB	1,000
- Asia	THB	800
- Others	THB	1,300
2.14.2 2nd Lot		
- Any area by Registered Mail	THB	200
- Any area by Courier		Same as 1st Lot
2.15 SWIFT Charge	THB	500 per SWIFT
2.16 Fax Charge	THB	50 per item
2.17 Clean Bill process for deposit into FCD A/C		
2.17.1 Commission	USD	15
2.17.2 Comm. In Lieu		1/4% (Min.THB 300)
2.17.3 Stamp Duty		Actual Cost
2.18 Re-Advise L/C, Amendment(for Lost L/C)	THB	2,000 per item
2.19 Export Documents Preparation	THB	2,000 per invoice and/or transport document
2.20 Reprint/Copy of Bank Documents	THB	200 per copy
2.21 Assignment of Proceeds		1/8% (Min.THB 1,000)
2.22 BAHTNET Fee		
2.22.1 Incoming BAHTNET for Export related transaction	THB	100 per transaction
2.22.2 Outgoing BAHTNET for Export related transaction	THB	150 per transaction Plus provincial fund transfer fee: THB 10.- per transfer amount of THB 10,000 (maximum THB750)
2.23 Reimbursement Charge (SMBC as a reimbursing bank)		
2.23.1 Reimbursement Charge	USD	100 (or equivalent)
2.23.2 Swift Charge	USD	35 per swift (or equivalent)

3. GUARANTEE

3.1 Guarantee Fee



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BANK'S SERVICE CHARGES AND FEES

Effective 1 April 2023

3.1.1 Standard Rate		3.00% per annum
3.1.2 Guarantee with validity	THB	1,000 (Minimum)
3.1.3 Guarantee with no validity (Quarter)	THB	250 per quarter (Minimum)
3.1.4 Guarantee with no validity (Term)	THB	500 per term (Minimum)
3.1.5 Guarantee Reissuance	THB	500
3.1.6 Overdue Guarantee Fee	THB	250 per quarter (Minimum)
3.2 Cancellation Fee	THB	500 per item
3.3 Penalty for Refund Fee	THB	1,000 per item
3.4 Advising L/G	THB	500 per item
3.4.1 Non Customer	THB	1,000 per item
3.5 Advising Amendment	THB	500 per item
3.5.1 Non Customer	THB	1,000 per item
3.6 Reprint/Copy of Bank Documents	THB	200 per copy
3.7 Issued Balance Certificate	THB	200 per item
3.8 Stamp Duty for L/G	THB	10 per L/G
3.9 BAHTNET Fee		
3.9.1 Incoming BAHTNET for guarantee related transaction	THB	100 per transaction
3.9.2 Outgoing BAHTNET for guarantee related transaction	THB	150 per transaction Plus provincial fund transfer fee: THB 10.- per transfer amount of THB 10,000 (maximum THB750)