

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. (I) 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

Effective Date from 30 September 2022

| 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) | | | | | |
| <p>2. Expenses paid to other persons or external entities, such as</p> <p><u>Normal Case</u></p> <p>1) Expenses for checking of credit information</p> <p>2) Expenses for collateral inspection and valuation ^{2/}</p> <p>3) Insurance expenses</p> <p>4) Payment expenses via other counters and channels (please specify details)</p> <p><u>Default Case</u></p> <p>1) Cheque return expenses (in case of other commercial banks' cheque)</p> <p>2) Insufficient fund expenses (incase of payment by debiting from the account of other financial institutions)</p> <p>3) Debt collection expenses ^{2/}</p> | | | | | | | |
| <p>3. Expenses that are operating costs of Financial Institutions or specialized financial institutions</p> <p><u>Normal Case</u></p> <p>1) Expenses for collateral inspection and valuation ^{2/}</p> <p>2) Fees for a copy of statement requested (for the second copy onward)</p> <p>3) Power of attorney fee for performing legal activities related to housing as a collateral with the government agencies (please specify the details)</p> <p><u>Default Case</u></p> <p>1) Debt Collection expenses ^{2/}</p> | | | | | | | |
| 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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Effective Date from 30 September 2022

| 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.



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BANK'S SERVICE CHARGES AND FEES

Effective 1 January 2024

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*

* The charge is subject to Value Added Tax

4.2 Security Device

| | | |
|------------|-----|-------------------|
| 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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BANK'S SERVICE CHARGES AND FEES

Effective 1 January 2024

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 |
|--|-----|-----------------|

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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Effective 1 January 2024

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) |
| 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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Effective 1 January 2024

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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Effective 1 January 2024

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 <i>(exemption for our inter-office remittance)</i> | USD | 10 per transaction |
| - Received of JPY and credited to THB account <i>(exemption for our inter-office remittance)</i> | JPY | 1,500 per transaction |
| - Received of USD or other currencies and credited to FCD account <i>(exemption for our inter-office remittance)</i> | USD | 10 per transaction |
| - Received of JPY and credited to FCD account <i>(exemption for our inter-office remittance)</i> | JPY | 1,500 per transaction |
| - 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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BANK'S SERVICE CHARGES AND FEES

Effective 1 January 2024

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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| | | |
|--|-----|--|
| 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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| | | |
|--|-----|--|
| 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) |