

## Tariff Book

### Components

#### 1. Charges for foreign currency remittance & exchange services

##### 1.1 Inward Remittance

- 1.1.1 SWIFT, T/T
- 1.1.2 Postage, Stamp Duty & Communication Expenses
- 1.1.3 Com-in-lieu of Exchange
- 1.1.4 Returned Funds Commission

##### 1.2 Outward Remittance

- 1.2.1 SWIFT, T/T
- 1.2.2 Postage, Stamp Duty & Communication Expenses
- 1.2.3 Com-in-lieu of Exchange
- 1.2.4 Cancellation/Amendment Fee
- 1.2.5 Payment Commission for beneficiary charge

#### 2. Charges for local remittance & services

##### 2.1 Local Electronic Funds Transfer

- 2.1.1 BAHTNET
- 2.1.2 Direct Credit

#### 3. Charges for deposit & services

- 3.1 Thai Baht Current Accounts
- 3.2 Thai Baht Saving Accounts
- 3.3 Foreign Currency Saving Accounts
- 3.4 Fixed Accounts

#### 4. Bank Guarantee

##### 4.1 Issuance Fee

- 4.1.1 Normal Case
- 4.1.2 Default Case

##### 4.2 Amendment Fee

##### 4.3 Cancellation Fee

#### 5. Service Charges and Fee

- 5.1 Statements
- 5.2 Audit Confirmation
- 5.3 Balance Certificate
- 5.4 Certify copy of document
- 5.5 Up country cheque

# 1. Charges for foreign currency remittance & exchange services

Descriptions	Rate of Charges
1.1 Inward remittance	
1.1.1 SWIFT, T/T	¼% Minimum THB 200, Maximum THB 500 "Pay in Full" THB 500
1.1.2 Postage, Stamp Duty & Communication Expenses	All out of pocket expenses are for customer's account
1.1.3 Com-in-lieu of Exchange	1/8% Minimum THB 500
1.1.4 Returned Funds Commission	USD 30 / transaction JPY 2,500 / transaction
1.2 Outward remittance	
1.2.1 SWIFT, T/T	THB 500 per transaction "Pay in Full" for customer's account
1.2.2 Postage, Stamp Duty & Communication Expenses	All out of pocket expenses are for customer's account
1.2.3 Com-in-lieu of Exchange	1/8% Minimum THB 500
1.2.4 Cancellation/Amendment Fee	THB 500
1.2.5 Payment Commission for beneficiary charge	USD 20 / transaction JPY 2,500 / transaction

## Remark

The currencies specified in the table above is corresponding to and be equivalent to the amount in that category.

## 2. Charges for local remittance & services

Descriptions	Rate of Charges
<b>BAHTNET</b>	
Incoming BAHTNET fee	THB 100 / transaction
Outgoing BAHTNET fee	THB 150 / transaction
<b>Cancellation Fee</b>	THB 100 / transaction
<b>Refund / Amendment Fee</b>	THB 150 / transaction
<b>Direct Credit to 3<sup>rd</sup> party in SMTB</b>	
- Bangkok Vicinity	THB 10 / transaction

Supplementary Table for BAHTNET remittance fee

Fee	<u>Sending Bank Fee (Baht)</u>	<u>Receiving Bank Fee (Baht)</u>
	- Within BKK 150	100
	- BKK to Provincial 150	100+
		Interregion transfer fee
	- Provincial to BKK 150+	100
	Interregion transfer fee	
	- Within Provincial 150	100+
		Interregion transfer fee

### 3. Charges for deposit & services

Descriptions	Rate of Charges
<b>Thai Baht Current Accounts</b>	
Initial Minimum Deposit	THB 500,000
Maintaining Balance	N/A
Maintenance Fee	N/A
Interest	0%
Dormant Fee for Inactive 1 year and over	THB 600 / 6 months
<b>Thai Baht Saving Accounts</b>	
Initial Minimum Deposit	THB 500,000
Maintaining Balance	N/A
Maintenance Fee	N/A
Interest	Shown on the website and at the Bank
Dormant Fee for Inactive 1 year and over	THB 600 / 6 months
<b>Foreign Currency Saving Accounts</b>	
Initial Minimum Deposit	THB 500,000 or equivalent
Maintaining Balance	N/A
Maintenance Fee	N/A
Interest	Shown on the website and at the Bank
Deposits or withdrawals in USD cash	Com-in-lieu as shown in the Table
Dormant Fee for Inactive 1 year and over	USD 30 / 6 months
<b>Fixed Accounts</b>	
Initial Minimum Deposit	THB 500,000 or equivalent
Interest	Shown on the website and at the Bank

#### 4. Bank Guarantee

Descriptions	Rate of Charges
1. Issuance Fee	
1.1 Normal Case	5% per annum (Minimum THB 1,000)
1.2 Default Case	15% per annum, including all fees and expenses
2. Amendment Fee	THB 200 / guarantee
3. Cancellation Fee	THB 200 / guarantee



## 5. Service Charges and Fee

Descriptions	Rate of Charges
1. Statements	<u>Monthly</u>
Mail	Free
2. Audit Confirmation	THB 200 / item plus actual cost
3. Balance Certificate	THB 200 / item plus actual cost
4. Certify copy of document	THB 100 / item plus actual cost
5. Up country cheque	
- Handling Fee	THB 30.0 per cheque
- Collection Fee	0.10% of cheque amount (Minimum THB 10.00)