

Tariff Book Effective from 27 April 2016

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
- 5.6 Issuance of printout from Image Archive System (IAS)

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
BAHTNET	
Incoming BAHTNET fee	THB 100 / transaction
Outgoing BAHTNET fee	THB 150 / transaction
Cancellation Fee	THB 100 / transaction
Refund / Amendment Fee	THB 150 / transaction
Direct Credit to 3rd party in SMTB	
- 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
Thai Baht Current Accounts	
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
Thai Baht Saving Accounts	
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
Foreign Currency Saving Accounts	
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
Fixed Accounts	
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 - Collection Fee	THB 30.00 per cheque 0.10% of cheque amount (Minimum THB 10.00)
6. Issuance of printout from Image Archive System (IAS)	THB 100.00 per set (1 set consist with 2 pages)