

Tariff Book Effective from 12 December 2018

Components

1. Charges for cross border remittance & exchange services

1.1 Inward Remittance

- 1.1.1 Handling Fee - SWIFT, T/T
- 1.1.2 Com-in-lieu of Exchange
- 1.1.3 Returned Funds Commission

1.2 Outward Remittance

- 1.2.1 Cable Charge - SWIFT, T/T
- 1.2.2 Com-in-lieu of Exchange
- 1.2.3 Cancellation/Amendment Fee
- 1.2.4 Overseas Bank's 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

4.4 Stamp Duty

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 cross border remittance & exchange services

Descriptions	Rate of Charges
1.1 Inward remittance	
1.1.1 Handling Fee - SWIFT, T/T	¼% Minimum THB 200, Maximum THB 500
1.1.2 Com-in-lieu of Exchange	1/8% Minimum THB 500
1.1.3 Returned Funds Commission	USD 30 / transaction JPY 2,500 / transaction
1.2 Outward remittance	
1.2.1 Cable Charge - SWIFT, T/T	THB 500 per transaction
1.2.2 Com-in-lieu of Exchange	1/8% Minimum THB 500
1.2.3 Cancellation/Amendment Fee	THB 500 plus any other charges claimed by overseas banks, if any
1.2.4 Overseas Bank's Charge (in case charges are for Remitter)	
* USD Currency	USD 20 / transaction plus any other charges claimed by overseas banks, if any
* JPY Currency	
➤ In case Beneficiary Bank is SMTB Tokyo	1/20% Minimum JPY 1,500
➤ In case Beneficiary Bank is other banks in Japan	1/20% Minimum JPY 1,500 plus JPY 2,500 and plus any other charges claimed by Receiving banks, if any
➤ In case Beneficiary Bank is any banks outside Japan	1/20% Minimum JPY 1,500 plus JPY 5,000 and plus any other charges claimed by Receiving banks, if any

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
SMART	
SMART Credit Next Day – DC3	
Amount not over THB 2,000,000	THB 12 / transaction
SMART Credit Same Day – DC2	
Amount not over THB 100,000	THB 20 / transaction
Amount over THB 100,000 to THB 500,000	THB 75 / transaction
Amount over THB 500,000 to THB 2,000,000	THB 200 / transaction
Cancellation Fee	THB 100 / transaction
Direct Credit to 3rd party in SMTB	
- Bangkok Vicinity	THB 10 / transaction

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
4. Stamp Duty	THB 10 / 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 30.00 per cheque
- Collection Fee	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)