



(Translation for Reference Purpose Only)

c. Other Services	Pricing /Rates (THB)	Remark
5 Export Services		
5.1 Export Letter of Credit (L/C)		
5.1.1 L/C Advising Commission	- THB 800 per L/C	
5.1.2 L/C Amendment Commission	- THB 800 per L/C	
5.1.3 Cancellation Fee of L/C	- USD 75 per L/C	
5.1.4 L/C Transfer Commission		
(1) Without substitution	- $\frac{1}{8}$ % of the transferred amount with a minimum of THB 1,000 and a maximum of THB 30,000 per transfer	
(2) With substitution	- $\frac{1}{4}$ % of the transferred amount with a minimum of THB 1,000 and a maximum of THB 60,000 per transfer	
5.1.5 Amendment of L/C Transfer Commission		
(1) Increase in L/C Amount		
(1.1) Without substitution	- $\frac{1}{8}$ % of the transferred amount with a minimum of THB 1,000 and a maximum of THB 30,000 per transfer	
(1.2) With substitution	- $\frac{1}{4}$ % of the transferred amount with a minimum of THB 1,000 and a maximum of THB 60,000 per transfer	
(2) Other amendments	- THB 500 per L/C	
5.1.6 Confirmation Commission	- By arrangement	
5.1.7 Reimbursement Fee	- USD 75 per L/C	
5.1.8 Commission on Re-Advise L/C or Amendment	- THB 1,000 per L/C	
5.1.9 Collection Fees under L/C		
(1) Collection from beneficiary	- THB 1,000 for the first invoice and THB 300 for each of the subsequent invoices	
(2) Collection from applicant	- $\frac{1}{8}$ % of the amount with a minimum of USD 75	
(3) Restrict from other banks		
(3.1) Negotiation Fee	- USD 50	
(3.2) Commission in Lieu of Exchange	- $\frac{1}{8}$ % of the amount with a minimum of USD 20	



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5.1.10 Fees for Transfer of Beneficiary Rights to Third Parties		
(1) Assignment of Proceeds	- $\frac{1}{8}$ % of the transferred amount with a minimum of THB 1,000	
(2) Payment Instruction in Thai Baht	- THB 1,000 per transferee	
5.2 <u>Export Bill for Collection</u>		
5.2.1 Collection Fees		
(1) Collection from drawer	- THB 800 per bill	
(2) Collection from drawee	- $\frac{1}{8}$ % of the transfer amount with a minimum of USD 50	
5.2.2 Amendment of Collection Instruction	- THB 500 per Bill	
5.2.3 Fees for Transfer of Beneficiary Rights to Third Parties		
(1) Assignment of Proceeds	- $\frac{1}{8}$ % of the collection amount with a minimum of THB 1,000	
(2) Payment Instruction in Thai Baht	- THB 1,000 per transferee	
5.3 <u>Dishonored Bill Fee</u>	- THB 1,000 per bill	
5.4 <u>Handling Charge for Dormant Collection Bill</u>		
- over 2 months after the date on the cover letter sent for fund collection	- THB 500 per month or part thereof	
5.5 <u>Others</u>		
5.5.1 Commissions on Thai Baht Bills	- $\frac{1}{4}$ % of the collection amount with a minimum of THB 1,000	
5.5.2 Commissions in Lieu of Exchange		
(1) USD	- $\frac{1}{4}$ % of the collection amount with a minimum of THB 1,000	
(2) Other currencies	- $\frac{1}{2}$ % of the collection amount with a minimum of THB 1,000	



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5.5.3 Fees for Document Retrieval		
- Documents issued more than 3 months	- THB 500 per document	
5.5.4 Penalties for Packing Credit		
- In the case of failure to deliver the foreign currencies under Packing Credit	- $\frac{1}{4}$ of foreign currency amount not delivered to the Bank	
5.5.5 Communication Charges		
(1) TELEX/SWIFT Fees	- THB 500 per mail	
(2) Courier Fees		
(2.1) Countries in the Asian Continent except for China, countries in Indochina and the Middle East	- THB 400 per mail	
(2.2) Countries in the Australian and North American Continents	- THB 500 per mail	
(2.3) Countries in the European Continent	- THB 600 per mail	
(2.4) China and Countries in Indochina	- THB 700 per mail	
(2.5) Countries in the African Continent and the Middle East	- THB 800 per mail	
(2.6) Other countries	- THB 1,200 per mail	
(3) Domestic Postage Stamp	- THB 100 per mail	
5.5.6 Stamp Duty	- as actual	