



BNP PARIBAS

Schedule of Charge

Effective date: September 1, 2011

Schedule of Charges

IMPORT		
Letter of Credit		
Opening L/C Charges Commission – Domestic and International Letter of Credit	Per L/C	¼% per quarter or part thereof, min THB 2,000
Commission – Standby LC Full Swift Courier Duty Stamp	Per L/C Per message	2.5% p.a., min THB 2,000 THB 1,500 Actual Actual
Amendment Charges Commission – amount and validity Commission – others Swift Courier	Per item Per message	Same as Opening Commission THB 1,000 THB 600 Actual
Payment/ Negotiation Charges Acceptance Commission – Usance LC Negotiation Commission – Domestic LC Commission in lieu of exchange Interest on Advance Bill Postage Swift Duty Stamp Commission for drawing over LC amount Commission for drawing under LC expired and exceed the coverage of LC opening commission charged	Per L/C Per L/C Per message	2.5% p.a., min THB 2,000 THB 1,000 for the first invoice THB 500 for each additional invoice ¼%, min THB 1,000 or USD 30 As per prior arrangement (calculation from the date of negotiation to date of payment) THB 200 THB 600 Actual ¼% on overdrawn amount, min THB 1,000 ¼%, min THB 1,000
Shipping Guarantee	Per month	THB 500
Delivery Order/ Endorsement		THB 500
Dis-honored Bill – handling fee		THB 2,000 or USD 75 THB 2,000 or USD 75 plus USD 25 swift fee if collected from Beneficiary
Bill For Collection		
Collection Commission		¼%, min THB 2,000
Commission in lieu of exchange		¼%, min THB 1,000 or USD 30
Other Charges Postage Swift Duty Stamp	Per message	THB 200 THB 600 Actual
Shipping Guarantee	Per month	THB 800
Delivery Order/ Endorsement		THB 500
Dis-honored Bill – handling fee		THB 2,000 or USD 75 THB 2,000 or USD 75 plus USD 25 swift fee if collected

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		from Beneficiary
Document delivered free of payment		THB 1,000
Trust Receipt		
Commission Charge		¼% on bill amount, min. THB 1,000 for non-LC customers
Miscellaneous		
Certified Document	Per page	THB 200 THB 400 for item older than 1 year
Handling fee for overdue Collection Bill (more than 3 months after date of covering letter)	Per page	THB 1,000
EXPORT		
Letter of Credit		
Advising Charges Commission	Per L/C	THB 800 for relationship client THB 995 for non-relationship client
Pre-advice charge	Per advice	THB 100
Re-advice of lost LC or Amendment	Per advice	THB 995
Confirmation Charges Commission – sight LC Commission – usance LC		As pre prior arrangement Same as sight LC, but will be charged until the due date of bill under the LC
Transfer Credit Commission		¼% on transferred amount, min THB 2,000
Full Swift Courier Postage	Per message	THB 1,500 Actual THB 200
Payment/ Collection Collection fee		Relationship client -- THB 1,200 for the first invoice and THB 500 for each additional invoice Non-Relationship client – THB 2,000 for the first invoice and THB 500 for each additional invoice Bank (restricted bill) – USD 75 For opening bank's account – 1/8%, min USD 75
Commission in lieu of exchange		Corporate – ¼%, min THB 1,000 or USD 30 Bank (restricted bill) – 1/8%, min USD 50 For opening bank's account – 1/8%, min USD 50
Delayed payment interest Discount interest Courier Swift Duty Stamp Foreign Bank's charge	Per message	As per prior arrangement As per prior arrangement Actual THB 600 Actual Actual
Dis-honored Bill – handling fee		THB 2,000
L/C Cancellation		USD 75

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Bill For Collection		
Collection Commission	Per invoice	THB 800 USD 50 if collected from drawee
Commission in lieu of exchange		¼%, min THB 1,000 or USD 30
Other Charges		
Delayed payment interest		As per prior arrangement
Discount interest		As per prior arrangement
Courier		Actual
Swift	Per message	THB 600
Duty Stamp		Actual
Foreign Bank's charge		Actual
Dis-honored Bill – handling fee		THB 2,000
Packing Credit		
Interest		As per prior arrangement
Penalty, if no shipment within 60 days after maturity		0.25% of non shipment amount
Miscellaneous		
Certified Document – others	Per page	THB 200 THB 400 for item older than 1 year
Confirmation Services – credit information		
Thailand	Per document	THB 1,000
Oversea	Per document	USD 50, plus Postage and Courier
Certification of Export Turnover	Per item	THB 500
Handling fee for overdue Collection Bill (more than 3 months after date of covering letter)	Per month	THB 1,000
Bank Guarantee ⁽¹⁾		
Issuance commission		2.5% p.a., min THB 2,000
Amendment charges		
Amount and validity		Same as Issuance commission
Others		THB 1,000
Un-returned original guarantee for cancel		Same as Issuance commission
Handling fee (guarantee is issued, but subsequently not required)		THB 1,000
Other charges		
Swift for issuance	Per message	THB 1,500
Swift for amendment/ others	Per message	THB 600
Duty stamp		Actual

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ACCOUNT MANAGEMENT		
Account Maintenance (package)	per month	EUR 50 or equivalent in other currencies
Account Closing	per month	THB 1,000
Account Maintenance (if average balance is below THB 50,000 or equivalent USD 2,000 for foreign currency)	per account per month	THB 1,200
Inactive Account (no movement over 6 months)	per account per month	Min THB 1,200
Check Book (incl. 50 checks)	per book	THB 750
Standing Instruction	per instruction	THB 500
Sweeping Arrangement	per month	THB 1,500
PAYMENT MANAGEMENT		
Domestic Payment		
SMART credit (normal)		
<ul style="list-style-type: none"> SMART credit transaction (THB <= 2 million) 	per transaction	THB 12
SMART credit same day		
<ul style="list-style-type: none"> SMART credit transaction Tier 1 (THB <= 100,000) Tier 2 (THB <= 500,000) Tier 3 (THB <= 2,000,000) 	per transaction per transaction per transaction	THB 20 THB 75 THB 200
SMART cancellation/amendment	per transaction	THB 10
BAHTNET	per transaction	THB 150
Cashier's Orders	per check	THB 100
Internal Book Transfer	per transaction	Waived
Certified Check	per check	THB 400
Stop payment	per check	THB 200
Cross Border Payment		
International Wire Transfer		
<ul style="list-style-type: none"> Cross currency payment 	per transaction	THB 900 for relationship client and THB 1,500 for non-relationship client ⁽²⁾
<ul style="list-style-type: none"> Same currency payment 	per transaction	<u>For relationship client</u> , THB 900 plus 0.25% commission in lieu of exchange, min THB 900 or USD 30 ⁽²⁾ <u>For non-relationship client</u> , THB 1,500 plus 0.25% commission in lieu of exchange, min THB 900 or USD 30 ⁽²⁾
Demand Draft	per draft	THB 200 plus THB 3 duty stamp
Others		
Enquiries via swift	per enquiry	THB 600

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COLLECTIONS MANAGEMENT		
Domestic Collections		
Inward BAHTNET	per transaction	THB 100
Inward Check Collection <ul style="list-style-type: none"> • Bangkok check clearing • Up-country check clearing 	per check per check	Waived Not applicable
Returned check, with reason of insufficient fund	Per check	0.25%, min THB 300
Cash/ Check Deposit thru partner bank <ul style="list-style-type: none"> • Arrangement fee • Monthly service charge • Deposit fee <ul style="list-style-type: none"> ○ Bangkok and vicinities zone ○ Cross clearing zone 	one time per month per transaction per transaction	Free of charge THB 2,000 THB 60 0.1% of amount
Cross Border Collections		
Foreign currency check, drawn on bank aboard <ul style="list-style-type: none"> • Collection fee • Swift charge 	per check per swift	THB 500 for relationship client THB 1,000 for non-relationship client THB 600
International Wire Transfer <ul style="list-style-type: none"> • Credit with cross currency • Credit with same currency 	per transaction per transaction	THB 250 for relationship client THB 500 for non-relationship client <u>For relationship client</u> , THB 250 or equivalent to other currencies <u>For non-relationship client</u> , 1/4% plus USD 15 swift charge & 1/8% commission in lieu of exchange (min. USD 30) <u>For financial institution</u> , USD 15 plus USD 15 swift charge & 1/8% commission in lieu of exchange (min. USD 30)
CHANNELS MANAGEMENT		
CONNEXIS Channel <ul style="list-style-type: none"> • Setup service • Monthly subscription • Digipass Token <ul style="list-style-type: none"> ○ First two tokens ○ Subsequent tokens including replacement and lost tokens • Support & Training 	one time per month per token per token per visit/ per call	THB 2,500 (one-off charge) THB 1,500 for Reporting & Payment modules THB 1,000 for Reporting module Fee of charge THB 800 Free of charge
Multi-bank Account Reporting (per account) ⁽³⁾ <ul style="list-style-type: none"> • Incoming MT 940, 941, 942 • Outgoing MT 940, 941, 942 	per month per month	THB 1,500 THB 3,000

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• Setup fee	one-time	THB 1,000
Multi-bank Transfer (per bank per branch)		
• Incoming MT 101	per month	THB 1,500
• Outgoing MT 101	per month	THB 3,000
• Setup fee	one-time	THB 1,000
HANDLING CHARGES		
Bank's Confirmation		
• Audit purpose	per request	THB 500 for Thailand USD 50 plus courier & postage for outside of Thailand
• Other purposes	per request	THB 1,000
Certified Document	per page	THB 200 THB 400 for item older than 1 year
Photocopies	per page	THB 20
Archive Document		THB 1,000

Remarks: \

- (1) Commission for all types of guarantee is collected yearly in advance for the first year and thereafter on quarterly basis until the original guarantee is returned to bank for cancellation.**
- (2) In case Applicant chooses charge 'our' option, additional charge claimed from third party bank will be applied at actual with minimum USD 20.**
- (3) If multi-bank reporting setup is as part of eBanking service implementation, it shall be waived.**