



**BNP PARIBAS**

## Schedule of Charge

**Effective date: June 2, 2014**

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(Michael Andre)  
Chief Operating Office

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(Yuraporn Chinprasert)  
Head of Transaction Banking Operation

Announcement Date: May 29, 2014

## Schedule of Charges

<b>IMPORT</b>		
<b>Letter of Credit</b>		
<b>Opening L/C Charges for account of applicant</b>		
a) L/C- Sight/Usance	Per L/C	0.25% per quarter or part thereof, minimum THB 2,000
b) Revolving L/C	Per L/C	0.25% per quarter or part thereof, minimum THB 2,000
c) Back-to-Back L/C	Per L/C	2,000 (applied to reinstatement unit on maturity)
d) Standby L/C	Per L/C	0.25% per quarter or part thereof, minimum THB 2,000
e) Domestic L/C	Per L/C	2.5% per annum or part thereof, minimum THB 2,000
<b>Swift/Cable Charge</b>	Per L/C	0.20% per month or part thereof, minimum THB 2,000
<b>Duty Stamp</b>	Per L/C	THB 1,500 (plus additional charge of THB 500 for SWIFT/cable over 4 pages)
<b>Opening L/C Charges for account of beneficiary</b>		Actual cost
L/C opening commission	Per L/C	Same as above L/C opening commission, minimum USD 100
<b>L/C Amendment Charges</b>		
a) Increase in L/C amount and extension of L/C validity	Per L/C	Same as above L/C opening commission
b) Other amendments	Per L/C	THB 1,000
c) Swift/Cable/Telex	Per L/C	THB 600
<b>Payment Commission/Engagement Fee</b>		
a) L/C- Sight & Domestic L/C-Sight	Per L/C	Nil
b) L/C-Usance & Domestic L/C-Usance	Per L/C	2.5% per annum or part thereof, minimum THB 2,000
<b>Shipping Guarantee/ Delivery Order Endorsement</b>		
a) Under L/C	Per transaction	THB 500 for the 1 <sup>st</sup> month and thereafter THB 500 per month
b) Not under L/C (under D/A & D/P)	Per transaction	THB 750 for the 1 <sup>st</sup> month and thereafter THB 500 per month
<b>Import Bill for Collection – Bill not under L/C</b>		
<b>Handling Commission</b>		
a) Document Against Payment (D/P)	Per transaction	0.125% of the amount (flat), minimum THB 2,000
b) Document Against Acceptance (D/A)	Per transaction	0.125% of the amount (flat), minimum THB 2,000
<b>Inward Bill for collection to present to Third Bank</b>	Per transaction	0.125% of the amount (flat), minimum THB 2,000
<b>Miscellaneous</b>		

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a) Handling Fee for Certified Document	Per transaction	THB 200 THB 400 for item older than 1 year
b) Handling fee for overdue Collection Bill (waiting payment more than 3 months after date of covering letter)	Per transaction	THB 1,000
c) Handling charge for documents released with free of payment	Per transaction	THB 2,000
d) Protest fee	Per transaction	USD 100 plus legal fee (if any)
e) Handling charge for return of documents	Per transaction	THB 2,000 plus actual courier charge
f) Commission in lieu of exchange (CILE)	Per transaction	0.25% of the amount, minimum THB 1,000 or USD 30
g) Handling fee for converting TR to another currency	Per transaction	THB 1,000
h) Handling fee on bill drawn under Domestic L/C	Per L/C	THB 2,000
i) Handling fee on Import Bills (both under L/C and not under L/C) in local currency	Per transaction	0.25% of the amount, minimum THB 2,000
j) Other Swift /Cable charges	Per transaction	THB 600
k) Duty Stamp	Per transaction	Actual cost
l) Overdue bill – Penalty Interest	Per transaction	2% p.a. above original margin quoted
<b>Bank Payment Obligation (BPO)</b>		
<b>Opening Commission</b>	Per transaction	0.25% per quarter or part thereof, minimum THB 2,000
<b>Amendment Charges</b>		
a) Increase in Credit amount and/or extension of validity period	Per transaction	0.25% per quarter or part thereof, minimum THB 2,000
b) Other amendments	Per transaction	THB 1,000
<b>Payment Commission</b>		
a) Sight	Per transaction	Nil
b) Usance	Per transaction	2.50% per annum or part thereof. minimum THB 2,000
<b>Other Charges</b>		
a) Unexpired BPO cancellation fee	Per transaction	THB 2,000
b) Buyer Bank Services – Establishment of Baseline	Per baseline	THB 2,000
c) Matching utility messaging charge	Per message	THB 500
d) Outstanding Purchase Order at month-end	Per P/O	THB 500
<b>EXPORT</b>		
<b>Export Bill under Letter of Credit</b>		
<b>Advising Charges</b>		
a) Pre-advice charge	Per L/C	THB 100
b) L/C Advising	Per L/C	THB 800 for relationship client or USD 75 if charge is for account of applicant THB 995 for non-relationship client or USD 75 if charge is for account of applicant
c) Re-advice of lost LC or Amendment	Per L/C	THB 800 for relationship client or USD 75 if charge is

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		for account of applicant THB 995 for non-relationship client or USD 75 if charge is for account of applicant
<b>Confirmation Charges</b>	Per L/C	Subject to risks on issuing bank and issuing bank country, minimum USD 450
<b>L/C Transfer</b>		
a) Transferring Commission	Per L/C	0.25% of the transferred amount, minimum THB 2,000
b) Swift/Cable Charge	Per L/C	THB 1,500 (plus additional charge of THB 500 for cable over 4 pages)
c) Duty Stamp	Per L/C	Actual cost
<b>Assignment of Proceeds</b> Assignment Commission	Per L/C amount	0.125% of the assigned amount, minimum THB 2,000
<b>Negotiation of Export Bill under L/C</b>		
a) Negotiation fee	Per set of documents	THB 1,200 for the first invoice and THB 500 for each additional invoice (Relationship client) THB 2,000 for the first invoice and THB500 for each additional invoice (Non-Relationship client) ***THB 500 for each additional invoice is applicable to the invoice without full set of documents required under L/C ***0.125% flat, minimum USD 75 if charge is for account of applicant
b) Other charges : Postage/Courier, Swift/Cable, & Duty Stamp	-	See Miscellaneous
<b>Negotiation of Restricted Export Bill under L/C</b>		
a) Negotiation fee	Per set of documents	USD75
b) Postage/Courier charge	Per set	minimum USD 30 (varied by destination and weight)
c) Swift/Cable charge	Per message	USD 30
d) Duty Stamp	Per L/C	Actual cost
e) Commission in lieu of exchange (CILE)	Per L/C	0.125% of the amount, minimum USD50
<b>Export Bill for Collection – Bill not under L/C</b>		
a) Handling Commission	Per set of documents	THB 800 for the first invoice and THB500 for each additional invoice
b) Other charges : Postage, Courier, Swift/Cable, & Duty Stamp	-	USD 50 if charge is for account of drawee See Miscellaneous
<b>Bill Payment Obligation (BPO)</b>		
a) Seller Bank Services – Establishment of Baseline	Per baseline	THB 2,000
b) Matching utility messaging charge	Per message	THB 500
c) Outstanding Purchase Order at month-end	Per P/O	THB 500
d) Handling fee on Dataset	Per dataset	THB 2,000
e) Duty Stamp	Per transaction	Actual cost
f) Obligor Bank Risk Facility	Per month	0.25% per month, minimum THB2,000 or subject to country risk

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Packing Credit		
a) Penalty charge, if no shipment within 60 days after maturity	-	0.25% of non-shipment amount
b) Handling charge for overdue Packing Credit	Per transaction	USD 50
Miscellaneous		
a) Handling Fee of Certified Document	Per page	THB 200 THB 400 for item older than 1 year
b) Confirmation Services – Credit Information		
• Thailand	Per document	THB 1,000
• Overseas	Per document	USD 50, plus Postage and Courier
c) Certification of Export Turnover	Per item	THB 500
d) Handling fee for overdue Collection Bill (more than 3 months after date of covering letter)	Per month	THB 1,000
e) Commission in lieu of exchange (CILE)	Per transaction	0.25% of the amount, minimum THB1,000 or USD30
f) Handling fee on Dishonored Bill (Returned items)	Per transaction	THB 2,000
g) Handling charge for documents released with free of payment	Per transaction	THB 2,000
h) Postage/Courier charge	Per set	minimum THB500 (varied by destination and weight)
i) Swift/Cable charge	Per message	THB 600 (if any)
j) Duty Stamp	Per transaction	Actual cost (if any)
k) Overdue bill – Penalty Interest	Per transaction	2% p.a. above original margin quoted
BANK GUARANTEE		
<b>Bank Guarantee Issuance Commission</b>		
a) Bid Bond/Tender Bond	Per transaction	2.0% per annum, minimum THB2,000
b) Performance Bond	Per transaction	2.5% per annum, minimum THB2,000
c) Customs Bond	Per transaction	2.5% per annum, minimum THB2,000
d) Retention Bond/Warranty Bond	Per transaction	2.5% per annum, minimum THB2,000
e) Aval/Acceptance	Per transaction	2.5% per annum, minimum THB2,000
f) Other Bonds	Per transaction	2.5% per annum, minimum THB2,000
<b>Amendment Charges</b>		
a) Increase in B/G amount and extension of B/G validity	Per transaction	Same as above B/G issuance commission
b) Other amendments	Per transaction	THB 1,000
<b>Miscellaneous</b>		
a) Handling fee (Bank Guarantee is issued, but subsequently not required)	Per transaction	THB 1,000
b) Swift/Cable Charge	Per transaction	THB 1,500 for B/G issuance THB 600 for others
c) Duty Stamp	Per transaction	Actual cost (if any)
d) Close-ended Bank Guarantee	Per transaction	Same as above B/G issuance commission. Commission is collected in advance up to the expiry date and thereafter in advance on a quarterly basis until the original Bank Guarantee is returned to us for

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e) Open-ended Bank Guarantee	Per transaction	cancellation Same as above B/G issuance commission. Commission is collected in advance for the first year and thereafter in advance on a yearly basis until the original Bank Guarantee is returned to us for cancellation
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## Schedule of Charges

<b>ACCOUNT MANAGEMENT</b>		
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 or equivalent to foreign currency
Account Closure	per account	THB 1,000
Service Fee for non-resident THB account	per account per month	THB 1,000
Inactive Account/ Dormant (no movement over 6 months)	per account per month	THB 1,200 or equivalent to foreign currency
Check Book (incl. 50 checks)	per book	THB 750
Standing Instruction	per instruction per month	THB 500
Sweeping Arrangement	per month	THB 1,500
Cash Deposit Handling Fee <ul style="list-style-type: none"> <li>• Deposit amount – bank notes</li> <li>• Coin counting fee</li> </ul>	per deposit per deposit	0.2% of amount 5% of coin value, minimum THB 20
<b>PAYMENT MANAGEMENT</b>		
<b>Domestic Payment</b>		
SMART credit (normal) <ul style="list-style-type: none"> <li>• SMART credit transaction (THB &lt;= 2 million)</li> </ul>	per transaction	THB 12
SMART credit same day <ul style="list-style-type: none"> <li>• SMART credit transaction               <ul style="list-style-type: none"> <li>Tier 1 (THB &lt;= 100,000)</li> <li>Tier 2 (THB &lt;= 500,000)</li> <li>Tier 3 (THB &lt;= 2,000,000)</li> </ul> </li> </ul>	per transaction per transaction per transaction	THB 20 THB 75 THB 200
SMART cancellation/amendment	per transaction	THB 10
BAHTNET	per transaction	THB 150
Cash Withdrawal through partner bank	per transaction	THB 200
Cashier's Orders	per check	THB 100
Internal Book Transfer	per transaction	Waived
Certified Check	per check	THB 400
Stop Cheque Payment	per check	THB 200
<b>Cross Border Payment</b>		
International Wire Transfer <ul style="list-style-type: none"> <li>• Cross currency payment</li> <li>• Same currency payment</li> </ul>	per transaction per transaction	THB 900 THB 900 plus 0.25% commission in lieu of exchange, minimum THB 900 or USD 30 <sup>(1)</sup>
Demand Draft	per draft	THB 900 plus THB 3 duty stamp
<b>Others</b>		
Enquiries via swift	per enquiry	THB 600 or equivalent to foreign currency

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COLLECTIONS MANAGEMENT		
<b>Domestic Collections</b>		
Inward BAHTNET	per transaction	THB 100
Inward Check Collection		
<ul style="list-style-type: none"> <li>Bangkok check clearing</li> <li>Up-country check clearing</li> </ul>	per check per check	Waived 0.1% p.a., minimum THB 30/ maximum THB 1,000
Returned check, with reason of insufficient fund	Per check	0.25%, minimum THB 300
Cash/ Check Deposit thru partner bank		
<ul style="list-style-type: none"> <li>Arrangement fee</li> <li>Monthly service charge</li> <li>Deposit fee                             <ul style="list-style-type: none"> <li>Bangkok and vicinities zone</li> <li>Cross clearing zone</li> </ul> </li> </ul>	one time per month  per transaction per transaction	Free of charge THB 2,000  THB 60 0.1% of amount
<b>Cross Border Collections</b>		
Foreign currency cheque or draft, drawn on bank outside of Thailand		
<ul style="list-style-type: none"> <li>Collection fee</li> <li>Courier charge</li> <li>Swift/Cable charge</li> <li>Return cheque or draft</li> </ul>	per check  per courier per cheque/draft per swift per cheque	THB 500  minimum THB 500, varied by destination and weight THB 600 plus claimed by drawee bank (if any) THB 600 or equivalent to foreign currency THB 600
International Wire Transfer		
<ul style="list-style-type: none"> <li>Credit with cross currency</li> <li>Credit with same currency</li> </ul>	per transaction  per transaction	THB 250 for relationship client  <u>For corporate client</u> , THB 250 or equivalent to other currencies <u>For financial institution</u> , USD 20 plus USD 20 swift charge & 1/8% commission in lieu of exchange (minimum. USD 30) <u>For non-BNP client (corporate &amp; individual)</u> , USD 20 plus USD 20 swift and ¼% commission in lieu of exchange
Incominimumg Fund to non-resident account	per transaction	¼% of amount, minimum THB 1,000
<b>CHANNELS MANAGEMENT</b>		
<b>CONNEXIS Channel</b>		
<ul style="list-style-type: none"> <li>Setup service</li> <li>Monthly subscription</li> <li>Digipass Token                             <ul style="list-style-type: none"> <li>First two tokens</li> <li>Subsequent tokens including replacement and lost tokens</li> </ul> </li> </ul>	one time  per month  per token per token	THB 2,500 (one-off charge)  THB 1,500 for Reporting & Payment modules THB 1,000 for Reporting module  Fee of charge THB 800

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<ul style="list-style-type: none"> <li>Support &amp; Training</li> </ul>	per visit/ per call	Free of charge
<b>Multibank Services</b>		
Multi-bank Account Reporting (per account) <sup>(3)</sup>		
<ul style="list-style-type: none"> <li>Incominimumg MT 940, 941, 942</li> </ul>	per month	THB 1,500
<ul style="list-style-type: none"> <li>Outgoing MT 940, 941, 942</li> </ul>	per month	THB 3,000
<ul style="list-style-type: none"> <li>Setup fee</li> </ul>	one-time	THB 1,000
Multi-bank Transfer (per bank per branch)		
<ul style="list-style-type: none"> <li>Incominimumg MT 101</li> </ul>	per month	THB 1,500
<ul style="list-style-type: none"> <li>Outgoing MT 101</li> </ul>	per month	THB 3,000
<ul style="list-style-type: none"> <li>Setup fee</li> </ul>	one-time	THB 1,000
<b>OTHER CHARGES</b>		
Bank's Confirmation		
<ul style="list-style-type: none"> <li>Audit purpose</li> </ul>	per request	THB 500 for Thailand USD 50 plus courier & postage for outside of Thailand
<ul style="list-style-type: none"> <li>Other purposes</li> </ul>	per request	THB 1,000
Certified Document	per page	THB 200 THB 400 for item older than 1 year
Photocopies	per page	THB 20
Request Document for older 3 months	per request	THB 1,000
Courier Services	per trip	minimum THB 500 (varied according to destination and weight)
Other handling fees	per service per month	minimum THB 500

Remarks: \

**(1) In case Applicant chooses charge 'our' option, additional charge claimed from third party bank will be applied at actual with minimum USD 20.**

**(2) If multi-bank reporting setup is as part of eBanking service implementation, it shall be waived.**

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