




**BNP PARIBAS**

## **Schedule of Charge**

**Effective date: April 16<sup>th</sup>, 2015**

  
.....  
(Antoine Gustin)  
Chief Executive Officer

Announcement Date: March 9<sup>th</sup>, 2015

  
.....  
(Michel Andre)  
Chief Operating Officer

## Schedule of Charges

IMPORT		
Letter of Credit		
<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, min THB 2,000
b) Revolving L/C	Per L/C	0.25% per quarter or part thereof, min THB2,000 (applied to reinstatement unit on maturity)
c) Back-to-Back L/C	Per L/C	0.25% per quarter or part thereof, min THB2,000
d) Standby L/C	Per L/C	2.5% per annum or part thereof, min THB2,000
e) Domestic L/C	Per L/C	0.20% per month or part thereof, min THB2,000
<b>Swift/Cable/Telex</b>	Per L/C	THB 1,500 (plus additional charge of THB500 for cable over 4 pages)
<b>Duty Stamp</b>	Per L/C	Actual cost
<b>Opening L/C Charges for account of beneficiary</b>		
L/C opening commission	Per L/C	Same as above L/C opening commission, min USD100
<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, min THB 2,000
<b>Shipping Guarantee/ Delivery Order Endorsement</b>		
a) Under L/C	Per transaction	THB500 for the 1 <sup>st</sup> month and thereafter THB500 per month
b) Not under L/C (under D/A & D/P)	Per transaction	THB750 for the 1 <sup>st</sup> month and thereafter THB500 per month
Import Bill for Collection – Bill not under L/C		
<b>Handling Commission</b>		
a) Document Against Payment (D/P)	Per transaction	0.125% of the amount (flat), min THB2,000
b) Document Against Acceptance (D/A)	Per transaction	0.125% of the amount (flat), min THB2,000
c) Endorsement of B/L consigned to BNPP	Per transaction	USD30 (flat)
<b>Inward Bill for collection to present to Third Bank</b>	Per transaction	0.125% of the amount (flat), min THB2,000
Miscellaneous		
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	THB1,000
c) Handling charge for documents released with free of payment	Per transaction	THB2,000
d) Protest fee	Per transaction	USD100 plus legal fee (if any)
e) Handling charger for return of documents	Per transaction	THB2,000 plus actual courier charge
f) Commission in lieu of exchange (CILE)	Per transaction	0.25% of the amount, min THB1,000 or USD30
g) Handling fee for converting T/R to another currency	Per transaction	THB1,000
h) Handling fee on bill drawn under Domestic L/C	Per L/C	THB2,000

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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, min THB2,000
j) Handling fee on Local Invoice Financing	Per transaction	THB200
k) Other Swift /Cable/Telex charges	Per transaction	THB600
l) Duty Stamp	Per transaction	Actual cost
m) Overdue bill – Penalty Interest	Per transaction	2% per annum above the original margin quoted
<b>Bank Payment Obligations (BPO)</b>		
<b>Opening Commission</b>	Per transaction	0.25% per quarter or part thereof, min THB2,000
<b>Amendment Charges</b>		
a) Increase in Credit amount and/or extension of validity period	Per transaction	0.25% per quarter or part thereof, min THB2,000
b) Other amendments	Per transaction	THB1,000
<b>Payment Commission</b>		
a) Sight	Per transaction	Nil
b) Usance	Per transaction	2.50% per annum or part thereof, min THB2,000
<b>Other Charges</b>		
a) Unexpired BPO cancellation fee	Per transaction	THB2,000
b) Buyer Bank Services – Establishment of Baseline	Per baseline	THB2,000
c) Matching utility messaging charge	Per message	THB500
d) Outstanding Purchase Order at month-end	Per P/O	THB500
<b>EXPORT</b>		
<b>Export Bill under Letter of Credit</b>		
<b>Advising Charges</b>		
a) Pre-advice charge	Per L/C	THB100
b) L/C Advising	Per L/C	THB800 for relationship client or USD75 if charge is for account of applicant THB 995 for non-relationship client or USD75 if charge is for account of applicant
c) Re-advice of lost LC or Amendment	Per L/C	THB800 for relationship client or USD75 if charge is for account of applicant THB 995 for non-relationship client or USD75 if charge is for account of applicant
<b>Confirmation Charges</b>	Per L/C	Subject to risks on issuing bank and issuing bank country, min USD250
<b>L/C Transfer</b>		
a) Transferring Commission	Per L/C	0.25% of the transferred amount, min THB 2,000
b) Swift/Cable/Telex Charge	Per L/C	THB1,500 (plus additional charge of THB500 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, min THB2,000
<b>Negotiation of Export Bill under L/C</b>		
a) Negotiation fee	Per set of documents	THB 1,200 for the first invoice and THB500 for each additional invoice (Relationship client) THB 2,000 for the first invoice and THB500 for each additional invoice (Non-Relationship client) ***THB500 for each additional invoice is applicable to the invoice without full set of documents required

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b) Other charges : Postage/Courier, Swift/Telex/Cable, & Duty Stamp	-	under L/C ***0.125% flat, min USD75 if charge is for account of applicant 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	Min USD25 (varied by destination and weight)
c) Swift/Telex/Cable charge	Per message	USD30
d) Duty Stamp	Per L/C	Actual cost
e) Commission in lieu of exchange (CILE)	Per L/C	0.125% of the amount, min USD50
<b>Export Bill for Collection – Bill not under L/C</b>		
a) Handling Commission	Per set of documents	THB800 for the first invoice and THB500 for each additional invoice USD50 if charge is for account of drawee
b) Other charges : Postage, Courier, Swift/Telex/Cable, & Duty Stamp	-	See Miscellaneous
<b>Bill Payment Obligation (BPO)</b>		
a) Seller Bank Services – Establishment of Baseline	Per baseline	THB2,000
b) Matching utility messaging charge	Per message	THB500
c) Outstanding Purchase Order at month-end	Per P/O	THB500
d) Handling fee on Dataset	Per dataset	THB2,000
e) Duty Stamp	Per transaction	Actual cost
f) Obligor Bank Risk Facility	Per month	0.25% per month, min THB2,000 or subject to country risk
<b>Packing Credit</b>		
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	USD50
<b>Miscellaneous</b>		
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	THB500
d) Handling fee for overdue Collection Bill (more than 3 months after date of covering letter)	Per month	THB1,000
e) Commission in lieu of exchange (CILE)	Per transaction	0.25% of the amount, min 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	THB2,000
h) Postage/Courier charge	Per set	Min THB500 (varied by destination and weight)
i) Swift/Telex/Cable charge	Per message	THB600 (if any)
j) Duty Stamp	Per transaction	Actual cost (if any)

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BANK GUARANTEE		
<b>Bank Guarantee Issuance Commission</b>		
a) Bid Bond/Tender Bond	Per transaction	2.0% per annum, min THB2,000
b) Performance Bond	Per transaction	2.5% per annum, min THB2,000
c) Customs Bond	Per transaction	2.5% per annum, min THB2,000
d) Retention Bond/Warranty Bond	Per transaction	2.5% per annum, min THB2,000
e) Aval/Acceptance	Per transaction	2.5% per annum, min THB2,000
f) Other Bonds	Per transaction	2.5% per annum, min 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	THB1,000
b) Swift/Cable/Telex Charge	Per transaction	THB1,500 for B/G issuance THB600 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 cancellation
e) Open-ended Bank Guarantee	Per transaction	Same as above B/G issuance commission. Commission is collected in advance for the first year and thereafter in advance on a quarterly basis until the original Bank Guarantee is returned to us for cancellation

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ACCOUNT MANAGEMENT		
Account Maintenance (if average balance is below THB50,000 or equivalent USD2,000 for foreign currency)	per account per month	THB1,200 or equivalent to foreign currency
Service Fee for non-resident THB account	per account per month	THB1,000
Inactive Account/ Dormant (no movement over 6 months)	per account per month	Min THB1,200 or equivalent to foreign currency
Check Book (incl. 50 checks)	per book	THB750
Standing Instruction	per instruction per month	THB1,000
Sweeping Arrangement	per month	THB1,500
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	0.20% of amount 5% of coin value, min THB20
PAYMENT MANAGEMENT		
Domestic Payment		
SMART credit (normal)		
<ul style="list-style-type: none"> <li>• SMART credit transaction (THB &lt;= 2 million)</li> </ul>	per transaction	THB12
SMART credit same day		
<ul style="list-style-type: none"> <li>• SMART credit transaction</li> <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>	per transaction per transaction per transaction	THB20 THB75 THB200
SMART cancellation/amendment	per transaction	THB10
BAHTNET	per transaction	THB150
Cash Withdrawal through partner bank	per transaction	THB200
Cashier's Orders	per check	THB100
Internal Book Transfer	per transaction	Waived
Certified Check	per check	THB400
Stop Cheque Payment	per check	THB200
Returned check, with reason of insufficient fund	Per check	0.25%, min THB300
Cross Border Payment		
International Wire Transfer		
<ul style="list-style-type: none"> <li>• Cross currency payment</li> <li>• Same currency payment</li> </ul>	per transaction per transaction	THB900 THB900 plus 0.25% commission in lieu of exchange, min THB900 or USD30 <sup>(1)</sup>
Demand Draft	per draft	THB200 plus THB3 duty stamp
Others		
Enquiries via swift	per enquiry	THB600 or equivalent to foreign currency
COLLECTIONS MANAGEMENT		
Domestic Collections		
Inward BAHTNET	per transaction	THB100

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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 0.10% of the amount, min THB30/ max THB1,000
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 THB2,000  THB60 0.10% of the amount
<b>Cross Border Collections</b>		
Foreign currency cheque or darft, 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 check	THB500 Min THB500 (varied by destination and weight)  THB 600 plus claimed by drawee bank (if any) THB600 or equivalent to foreign currency
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> , THB250 or equivalent to other currencies <u>For financial institution</u> , USD20 plus USD20 swift charge & 0.125% commission in lieu of exchange (min USD 30) <u>For non-BNP client (corporate &amp; individual)</u> , USD20 plus USD20 swift and 0.25% commission in lieu of exchange
Incoming Fund to Non-Resident Account	Per transaction	0.25% of the amount, min THB1,000
<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> <li>Support &amp; Training</li> </ul>	one time  per month  per token per token  per visit/ per call	THB2,500 (one-off charge)  THB1,500 for Reporting & Payment modules THB1,000 for Reporting module  Free of charge THB800  Free of charge
<b>Multibank Services</b>		
Multi-bank Account Reporting (per account) <sup>(2)</sup> <ul style="list-style-type: none"> <li>Incoming MT 940, 941, 942</li> <li>Outgoing MT 940, 941, 942</li> <li>Setup fee</li> </ul>	per month per month one-time	THB1,500 THB3,000 THB1,000
Multi-bank Transfer (per bank per branch) <ul style="list-style-type: none"> <li>Incoming MT 101</li> </ul>	per month	THB1,500

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<ul style="list-style-type: none"> <li>Outgoing MT 101</li> <li>Setup fee</li> </ul>	per month one-time	THB3,000 THB1,000
<b>OTHER CHARGES</b>		
Bank's Confirmation <ul style="list-style-type: none"> <li>Audit purpose</li> <li>Other purposes</li> </ul>	per request  per request	THB500 for Thailand USD50 plus courier & postage for outside of Thailand THB1,000
Certified Document	per page	THB200 THB400 for item older than 1 year
Photocopies	per page	THB20
Request Document for older 3 months	per request	THB1,000
Courier Services	per trip	Min THB500 (varied by destination and weight)
Other handling fees	Per service per month	Min THB500

Remarks: \

- (1) *In case Applicant chooses charge 'our' option, additional charge claimed from third party bank will be applied at actual with minimum USD20.*
- (2) *If multi-bank reporting setup is as part of eBanking service implementation, it shall be waived.*

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