

Effective date: August 1, 2017

(Antoine Gustin)

Chief Executive Officer

Announcement Date: June 15th , 2017

(Michel Andre) Chief Operating Officer

IMPO	ORT - Comment of the		
Letter	r of Credit		
Opening L/C Charges for account of applicant			
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
	Cable/Telex	Per L/C	THB 1,500 (plus additional charge of THB500 for cable
	•	, .	over 4 pages)
Duty St	tamp	Per L/C	Actual cost
	ng L/C Charges for account of beneficiary	7 - 3.7 -	Transaction of the second of t
	Copening commission	Per L/C	Same as above L/C opening commission, min USD100
	endment Charges		terms as a series of a sparring commission, man asset as
a)	Increase in L/C amount and extension of L/C	Per L/C	Same as above L/C opening commission
	validity	, -	came as above 27 o opening commission
b)	Other amendments	Per L/C	THB 1,000
c)	Swift/Cable/Telex	Per L/C	THB 600
Payme	nt Commission/Engagement Fee	,	
1 -	L/C- Sight & Domestic L/C-Sight	Per L/C	Nil
	L/C-Usance & Domestic L/C-Usance	Per L/C	2.5% per annum or part thereof, min THB 2,000
	ng Guarantee/ Delivery Order Endorsement		
a)	Under L/C	Per transaction	THB500 for the 1 st month and thereafter THB500 per
	·		month
b)	Not under L/C (under D/A & D/P)	Per transaction	THB750 for the 1 st month and thereafter THB500 per
			month
Impor	t Bill for Collection – Bill not under L/C		
	ng Commission		
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)
Inward	Bill for collection to present to Third Bank	Per transaction	0.125% of the amount (flat), min THB2,000
16			
Misce	llaneous	***************************************	
a)	Handling Fee for Certified Document	Per transaction	THB 200
"	ransang ree for ocraneu botument	i di didibactioni	THB 400 for item older than 1 year
(b)	Handling fee for overdue Collection Bill	Per transaction	THB1,000
~,	(waiting payment more than 3 months after	. ci transaction	11102,000
	date of covering letter)		
c)	Handling charge for documents released with	Per transaction	THB2,000
	free of payment	, or dansaction	11102,000
d)	Protest fee	Per transaction	USD100 plus legal fee (if any)
e)	Handling charge 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	Per transaction	THB1,000
6/	currency	1 CI H GENERALHOIT	11101,000
L			

lling fee on bill drawn under Domestic	Don L/C	TUD2 000
anig ree on bill drawn under Domestic	Per L/C	THB2,000
lling fee on Import Bills /both under I /C	Per transaction	0.25% of the amount, min THB2,000
	i ei ti alisaction	0.25% of the amount, film 11162,000
	Per transaction	THB200
	Per transaction	THB600
	Per transaction	Actual cost
due bill – Penalty Interest	Per transaction	2% per annum above the original margin quoted
Bank Payment Obligations (BPO)		
Opening Commission		0.25% per quarter or part thereof, min THB2,000
· ·		
	Pert transaction	0.25% per quarter or part thereof, min THB2,000
	Per transaction	THB1,000
	1	Nil
	Per transaction	2.50% per annum or part thereof, min THB2,000
•		THB2,000
	Per baseline	THB2,000
	Dormossasa	THB500
		THB500
anding ruichase Order at mondreend	1 el 170	111b300
	T.	
-	· '	THB100
dvising	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
lides of leat I C on American	B1/C	charge is for account of applicant
vice 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
	ŀ	T charge is for account of applicallt
Charges	Per I /C	Subject to ricks an issuing hank and issuing hank
Charges	Per L/C	Subject to risks on issuing bank and issuing bank
Charges	Per L/C	Subject to risks on issuing bank and issuing bank country, min USD250
	•	country, min USD250
eferring Commission	Per L/C	country, min USD250 0.25% of the transferred amount, min THB 2,000
	•	0.25% of the transferred amount, min THB 2,000 THB1,500 (plus additional charge of THB500 for cable
eferring Commission	Per L/C Per L/C	country, min USD250 0.25% of the transferred amount, min THB 2,000 THB1,500 (plus additional charge of THB500 for cable over 4 pages)
sferring Commission /Cable/Telex Charge	Per L/C	0.25% of the transferred amount, min THB 2,000 THB1,500 (plus additional charge of THB500 for cable
sferring Commission /Cable/Telex Charge Stamp	Per L/C Per L/C	country, min USD250 0.25% of the transferred amount, min THB 2,000 THB1,500 (plus additional charge of THB500 for cable over 4 pages)
sferring Commission /Cable/Telex Charge Stamp f Proceeds	Per L/C Per L/C Per L/C	country, min USD250 0.25% of the transferred amount, min THB 2,000 THB1,500 (plus additional charge of THB500 for cable over 4 pages) Actual cost
sferring Commission /Cable/Telex Charge Stamp f Proceeds nt Commission	Per L/C Per L/C Per L/C	country, min USD250 0.25% of the transferred amount, min THB 2,000 THB1,500 (plus additional charge of THB500 for cable over 4 pages) Actual cost
	t Obligations (BPO) mission Charges ase in Credit amount and/or extension addity period amendments mission	not under L/C) in local currency lling fee on Local Invoice Financing r Swift /Cable/Telex charges Stamp due bill – Penalty Interest t Obligations (BPO) mission Charges ase in Credit amount and/or extension dity period amendments mission per transaction

1		7	
			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
			under L/C
			***0.125% flat, min USD75 if charge is for account of
			applicant
b)	Other charges: Postage/Courier,	-	See Miscellaneous
	Swift/Telex/Cable,& Duty Stamp		
Negotia	ation of Restricted Export Bill under L/C		
a)	Negotiation fee	Per set of	USD75
		documents	
b)	Postage/Courier charge	Per set	Min USD40 (varied by destination and weight)
c)	Swift/Telex/Cable charge	Per message	USD40
d)	Duty Stamp	Per L/C	USD10
e)	Commission in lieu of exchange (CILE)	Per L/C	0.125% of the amount, min USD50
Export	t Bill for Collection – Bill not under L/C		
a)		Per set of	THB800 for the first invoice and THB500 for each
•		documents	additional invoice
			USD50 if charge is for account of drawee
			and the state of t
(b)	Other charges: Postage, Courier,	_	See Miscellaneous
1	Swift/Telex/Cable, & Duty Stamp		
Bill Pay	ment Obligation (BPO)		
a)	Seller Bank Services – Establishment of	Per baseline	THP2 000
1	bener bank be. vices Establishment of	Lei nascille	THB2,000
	Baseline	rei baseinie	1162,000
'		Per message	THB500
'	Baseline		
b)	Baseline Matching utility messaging charge	Per message	THB500
b) c)	Baseline Matching utility messaging charge Outstanding Purchase Order at month-end	Per message Per P/O	THB500 THB500
b) c) d)	Baseline Matching utility messaging charge Outstanding Purchase Order at month-end Handling fee on Dataset	Per message Per P/O Per dataset	THB500 THB500 THB2,000 Actual cost
b) c) d) e)	Baseline Matching utility messaging charge Outstanding Purchase Order at month-end Handling fee on Dataset Duty Stamp	Per message Per P/O Per dataset Per transaction	THB500 THB500 THB2,000 Actual cost 0.25% per month, min THB2,000 or subject to
b) c) d) e)	Baseline Matching utility messaging charge Outstanding Purchase Order at month-end Handling fee on Dataset Duty Stamp	Per message Per P/O Per dataset Per transaction	THB500 THB500 THB2,000 Actual cost
b) c) d) e) f)	Baseline Matching utility messaging charge Outstanding Purchase Order at month-end Handling fee on Dataset Duty Stamp	Per message Per P/O Per dataset Per transaction	THB500 THB500 THB2,000 Actual cost 0.25% per month, min THB2,000 or subject to
b) c) d) e) f)	Baseline Matching utility messaging charge Outstanding Purchase Order at month-end Handling fee on Dataset Duty Stamp Obligor Bank Risk Facility	Per message Per P/O Per dataset Per transaction	THB500 THB500 THB2,000 Actual cost 0.25% per month, min THB2,000 or subject to
b) c) d) e) f) Packin a)	Baseline Matching utility messaging charge Outstanding Purchase Order at month-end Handling fee on Dataset Duty Stamp Obligor Bank Risk Facility ag Credit Penalty charge, if no shipment within 60 days after maturity	Per message Per P/O Per dataset Per transaction Per month	THB500 THB500 THB2,000 Actual cost 0.25% per month, min THB2,000 or subject to country risk
b) c) d) e) f) Packin a) b)	Baseline Matching utility messaging charge Outstanding Purchase Order at month-end Handling fee on Dataset Duty Stamp Obligor Bank Risk Facility The Credit Penalty charge, if no shipment within 60 days after maturity Handling charge for overdue Packing Credit	Per message Per P/O Per dataset Per transaction Per month	THB500 THB500 THB2,000 Actual cost 0.25% per month, min THB2,000 or subject to country risk
b) c) d) e) f) Packin a) b)	Baseline Matching utility messaging charge Outstanding Purchase Order at month-end Handling fee on Dataset Duty Stamp Obligor Bank Risk Facility ng Credit Penalty charge, if no shipment within 60 days after maturity Handling charge for overdue Packing Credit	Per message Per P/O Per dataset Per transaction Per month	THB500 THB2,000 Actual cost 0.25% per month, min THB2,000 or subject to country risk 0.25% of non-shipment amount
b) c) d) e) f) Packin a) b)	Baseline Matching utility messaging charge Outstanding Purchase Order at month-end Handling fee on Dataset Duty Stamp Obligor Bank Risk Facility The Credit Penalty charge, if no shipment within 60 days after maturity Handling charge for overdue Packing Credit	Per message Per P/O Per dataset Per transaction Per month	THB500 THB2,000 Actual cost 0.25% per month, min THB2,000 or subject to country risk 0.25% of non-shipment amount
b) c) d) e) f) Packin a) b) Miscel	Baseline Matching utility messaging charge Outstanding Purchase Order at month-end Handling fee on Dataset Duty Stamp Obligor Bank Risk Facility The penalty charge, if no shipment within 60 days after maturity Handling charge for overdue Packing Credit Ilaneous Handling Fee of Certified Document	Per message Per P/O Per dataset Per transaction Per month	THB500 THB500 THB2,000 Actual cost 0.25% per month, min THB2,000 or subject to country risk 0.25% of non-shipment amount USD50
b) c) d) e) f) Packin a) b) Miscel	Baseline Matching utility messaging charge Outstanding Purchase Order at month-end Handling fee on Dataset Duty Stamp Obligor Bank Risk Facility ng Credit Penalty charge, if no shipment within 60 days after maturity Handling charge for overdue Packing Credit	Per message Per P/O Per dataset Per transaction Per month	THB500 THB500 THB2,000 Actual cost 0.25% per month, min THB2,000 or subject to country risk 0.25% of non-shipment amount USD50 THB 200
b) c) d) e) f) Packin a) b) Miscel a)	Baseline Matching utility messaging charge Outstanding Purchase Order at month-end Handling fee on Dataset Duty Stamp Obligor Bank Risk Facility The penalty charge, if no shipment within 60 days after maturity Handling charge for overdue Packing Credit Ilaneous Handling Fee of Certified Document	Per message Per P/O Per dataset Per transaction Per month	THB500 THB500 THB2,000 Actual cost 0.25% per month, min THB2,000 or subject to country risk 0.25% of non-shipment amount USD50 THB 200
b) c) d) e) f) Packin a) b) Miscel a)	Baseline Matching utility messaging charge Outstanding Purchase Order at month-end Handling fee on Dataset Duty Stamp Obligor Bank Risk Facility ag Credit Penalty charge, if no shipment within 60 days after maturity Handling charge for overdue Packing Credit Ilaneous Handling Fee of Certified Document Confirmation Services – Credit Information	Per message Per P/O Per dataset Per transaction Per month Per transaction Per page	THB500 THB2,000 Actual cost 0.25% per month, min THB2,000 or subject to country risk 0.25% of non-shipment amount USD50 THB 200 THB 400 for item older than 1 year
b) c) d) e) f) Packin a) b) Miscel a)	Baseline Matching utility messaging charge Outstanding Purchase Order at month-end Handling fee on Dataset Duty Stamp Obligor Bank Risk Facility Penalty charge, if no shipment within 60 days after maturity Handling charge for overdue Packing Credit Ilaneous Handling Fee of Certified Document Confirmation Services — Credit Information Thailand	Per message Per P/O Per dataset Per transaction Per month - Per transaction Per page Per document	THB500 THB2,000 Actual cost 0.25% per month, min THB2,000 or subject to country risk 0.25% of non-shipment amount USD50 THB 200 THB 400 for item older than 1 year THB 1,000
b) c) d) e) f) Packin a) b) Miscel a) b)	Baseline Matching utility messaging charge Outstanding Purchase Order at month-end Handling fee on Dataset Duty Stamp Obligor Bank Risk Facility Penalty charge, if no shipment within 60 days after maturity Handling charge for overdue Packing Credit Ilaneous Handling Fee of Certified Document Confirmation Services — Credit Information Thailand Overseas Certification of Export Turnover	Per message Per P/O Per dataset Per transaction Per month - Per transaction Per page Per document Per document	THB500 THB2,000 Actual cost 0.25% per month, min THB2,000 or subject to country risk 0.25% of non-shipment amount USD50 THB 200 THB 400 for item older than 1 year THB 1,000 USD 50, plus Postage and Courier
b) c) d) e) f) Packin a) b) Miscel a) b)	Baseline Matching utility messaging charge Outstanding Purchase Order at month-end Handling fee on Dataset Duty Stamp Obligor Bank Risk Facility Penalty charge, if no shipment within 60 days after maturity Handling charge for overdue Packing Credit Handling Fee of Certified Document Confirmation Services — Credit Information Thailand Overseas Certification of Export Turnover Handling fee for overdue Collection Bill (more	Per message Per P/O Per dataset Per transaction Per month Per transaction Per document Per document Per item	THB500 THB2,000 Actual cost 0.25% per month, min THB2,000 or subject to country risk 0.25% of non-shipment amount USD50 THB 200 THB 400 for item older than 1 year THB 1,000 USD 50, plus Postage and Courier THB500
b) c) d) e) f) Packin a) b) Miscel a) b)	Baseline Matching utility messaging charge Outstanding Purchase Order at month-end Handling fee on Dataset Duty Stamp Obligor Bank Risk Facility Penalty charge, if no shipment within 60 days after maturity Handling charge for overdue Packing Credit Ilaneous Handling Fee of Certified Document Confirmation Services — Credit Information Thailand Overseas Certification of Export Turnover	Per message Per P/O Per dataset Per transaction Per month Per transaction Per document Per document Per item	THB500 THB2,000 Actual cost 0.25% per month, min THB2,000 or subject to country risk 0.25% of non-shipment amount USD50 THB 200 THB 400 for item older than 1 year THB 1,000 USD 50, plus Postage and Courier THB500

f)	Handling fee on Dishonored Bill (Returned	Per transaction	THB 2,000	
	items)			
g)	Handling charge for documents released with	Per transaction	THB2,000	
	free of payment			
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)	
	GUARANTEE			
Bank G	uarantee Issuance Commission		**************************************	
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	
Amendi	ment Charges			
a)	Increase in B/G amount and extension of B/G	Per transaction	Same as above B/G issuance commission	
	validity			
b)	Other amendments	Per transaction	THB 1,000	
Miscella	aneous			
a)	Handling fee (Bank Guarantee is issued, but	Per transaction	THB1,000	
	subsequently not required)			
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.	
1			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	
		L		

ACCOUNT MANAGEMENT		
General Account Services		
Minimum balance fee (if average balance is below	per account per	THB1,200 or equivalent to
THB50,000 or equivalent USD2,000 for foreign currency)	month	foreign currency
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,
Account maintenance fee	per account per	THB 4,500 or equivalent
	month	(Capped at THB
		9,000/month in case of
		more than 2 accounts.)
Service Fee for non-resident THB account	per account per	THB1,000
	month	,
Inactive Account/ Dormant (no movement over 6 months)	per account per	Min THB1,200 or
	month	equivalent to foreign
		currency
Cheque Book (incl. 50 cheques)	per book	THB750
Sweeping Arrangement	Per pair per month	THB1,500
Cash Deposit Handing Fee		ro/ . F t F t .
Coin counting fee	per deposit	5% of coin value, min
		THB20
	T 7 T T T	
PAYMENT MANAGEMENT		
Domestic Payment	}	,
SMART credit (normal)		
 SMART credit transaction (THB <= 2 million) 	per transaction	THB12
SMART credit same day		
SMART credit transaction		
Tier 1 (THB <= 100,000)	per transaction	THB20
Tier 2 (THB <= 500,000)	per transaction	THB75
Tier 3 (THB <= 2,000,000)	per transaction	THB200
SMART cancellation/amendment	per transaction	THB10
Outward BAHTNET		
 Bangkok and metropolitan area 	per transaction	THB 150
Cheque/ Cashier's Order		
Cashier's Orders Issuance	per cheque	THB 100
Express cheque	per cheque	THB 150
Upcountry cheque with Partner bank	per cheque	THB 100
Express cheque with Partner bank	per cheque	THB 150
Stop Cheque Payment	per cheque	THB 200
Cheque Cancellation	per cheque	THB 100
Certified Cheque	per cheque	THB 400
 Returned cheque, with reason of insufficient 	per cheque	0.25%, min THB300
fund		

Internal Book Transfer	per transaction	n Free of Charge
e-Tax/Payment to Revenue Dept.		
	SERVICE CONTRACTOR OF THE PROPERTY OF THE PROP	
Cross Border Payment		
International Wire Transfer	per transaction	- Foreign Bank charge (FBC) per currency: - EUR = EUR 20 - JPY = JPY 5,500 - GBP = GBP 20 - USD and other currencies = USD 20 - 0.25% commission in lieu of exchange, min
		THB900 for same currency only
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	nov transportion	THB100
	per transaction	IHRT00
Inward Cheque Collection	per cheque	Free of Charge
Bangkok cheque clearingUp-country cheque clearing	per cheque	0.10% of the amount, min THB30/ max THB1,000
Cash/ Cheque Deposit thru partner bank		
Arrangement feeMonthly service charge	one time per month	Free of Charge THB3,000
Deposit fee	t	TURGO
 Bangkok and vicinities zone Cross clearing zone 	per transaction per transaction	THB60 0.10% of the transaction amount min THB60
Bill payment via partner bank		
Monthly fee Transaction fee	per month/account	t THB 10,000
 Within clearing zone 	per transaction	THB 50
Across clearing zone	per transaction	THB 50 plus 0.10% of transaction amount over, max THB1,000
Cross Border Collections		

	T	I
Foreign currency cheque or darft, drawn on bank outside of Thailand		
Collection fee	per check	THB500
Courier charge	per courier trip	Min THB500 (varied by
ooding change	per cheque/draft	destination and weight)
Swift/Cable charge	per swift	THB 600 plus claimed by
onny danie onange	•	drawee bank (if any)
 Return cheque or draft 	per cheque	THB600 or equivalent to
		foreign currency
International Wire Transfer		
	per transaction	TUD 250 for relationship
Credit with cross currency Credit with come currency	•	-THB 250 for relationship client
 Credit with same currency 	per transaction	For corporate client,
•		THB250 or equivalent to
	•	other currencies
		For financial institution,
		USD20 plus USD20 swift
		charge & 0.125%
		commission in lieu of
		exchange (min USD 30)
		For non-BNP client
		(corporate & individual),
	,	USD20 plus USD20 swift
		and 0.25% commission in
		lieu of exchange
		0.25% of the amount, min
Incoming Fund to Non-Resident Account	Per transaction	THB1,000
CHANNELS MANAGEMENT		
CONNEXIS Channel		
Setup service	one time	THB2,500
 Monthly subscription 	per month	THB1,500 for Reporting &
		Payment modules
		THB1,000 for Reporting
Digipass Token		module
 First two tokens 	per token	Free of charge
 Subsequent tokens including 	, per token	THB800
replacement and lost tokens		e
 Support & Training 	per visit/ per call	Free of charge
	,	

	2000	
Multibank Services		
Multi-bank Account Reporting (per account) (2)		
 Incoming MT 940, 941, 942 	per month per account	THB1,500
 Outgoing MT 940, 941, 942 	per month per account	THB3,000
 Setup fee 	one-time	THB1,000
Multi-bank Transfer (per bank per branch)	THE PROPERTY OF THE PROPERTY O	
 Incoming MT 101,103 	per month	THB1,500
 Outgoing MT 101,103 	per month	ТНВ3,000
Setup fee	one-time	THB1,000
OTHER CHARGES		
Bank's Confirmation	Against 19 Marines punting Marines (19 Marines 19 Marin	
 Audit purpose 	per request	THB500 for Thailand
·	, ,	USD50 plus courier &
		postage for outside of
Other purposes	per request	Thailand
		THB1,000
Certified Document	Per transaction	THB200
		THB400 for item older
		than 1 year
Photocopies of cheque image (ICAS)	per set (incl. 2 pages)	THB100
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.