



BNP PARIBAS

Schedule of Charge

Effective date: April 9, 2021

.....
(Somlak Tinmanee)
Chief Executive Officer

.....
(Indharatana Sriprajittichai)
Head of Local Corporates Coverage

Announcement Date: April 9th, 2021

IMPORT

Letter 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
Swift/Cable/Telex	Per L/C	THB 1,500 (plus additional charge of THB500 for cable over 4 pages)
Duty Stamp	Per L/C	Actual cost
Opening L/C Charges for account of beneficiary		
L/C opening commission	Per L/C	Same as above L/C opening commission, min USD100
L/C Amendment Charges		
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
Payment Commission/Engagement Fee		
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
Shipping 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
Import Bill for Collection – Bill not under L/C		
Handling 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
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 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 currency	Per transaction	THB1,000
h) Handling fee on bill drawn under Domestic L/C		

i) Handling fee on Import Bills (both under L/C and not under L/C) in local currency	Per L/C	THB2,000
j) Handling fee on Local Invoice Financing	Per transaction	0.25% of the amount, min THB2,000
k) Other Swift /Cable/Telex charges		
l) Duty Stamp	Per transaction	THB200
m) Overdue bill – Penalty Interest	Per transaction	THB600
	Per transaction	Actual cost
	Per transaction	2% per annum above the original margin quoted

Bank Payment Obligations (BPO)		
Opening Commission	Per transaction	0.25% per quarter or part thereof, min THB2,000
Amendment Charges		
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
Payment Commission		
a) Sight	Per transaction	Nil
b) Usance	Per transaction	2.50% per annum or part thereof, min THB2,000
Other Charges		
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		
d) Outstanding Purchase Order at month-end	Per message	THB500
	Per P/O	THB500

EXPORT		
Export Bill under Letter of Credit		
Advising Charges		
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
Confirmation Charges	Per L/C	Subject to risks on issuing bank and issuing bank country, min USD250
L/C Transfer		
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
Assignment of Proceeds		
Assignment Commission	Per L/C amount	0.125% of the assigned amount, min THB2,000
Negotiation of Export Bill under L/C		
a) Negotiation fee	Per set of documents	THB 1,200 for the first invoice and THB500 for each additional invoice (Relationship client)

b) Other charges : Postage/Courier, Swift/Telex/Cable, & Duty Stamp	-	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 See Miscellaneous
Negotiation of Restricted Export Bill under L/C		
a) Negotiation fee	Per set of documents	USD75
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 Bill for Collection – Bill not under L/C		
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
Bill Payment Obligation (BPO)		
a) Seller Bank Services – Establishment of Baseline	Per baseline	THB2,000
b) Matching utility messaging charge		
c) Outstanding Purchase Order at month-end	Per message	THB500
d) Handling fee on Dataset	Per P/O	THB500
e) Duty Stamp	Per dataset	THB2,000
f) Obligor Bank Risk Facility	Per transaction	Actual cost
	Per month	0.25% per month, min THB2,000 or subject to country risk
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	USD50
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	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		
i) Swift/Telex/Cable charge	Per set	Min THB500 (varied by destination and weight)
j) Duty Stamp	Per message	THB600 (if any)
	Per transaction	Actual cost (if any)
BANK GUARANTEE		
Bank Guarantee 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
Amendment Charges		
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
Miscellaneous		
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

ACCOUNT MANAGEMENT

General Account Services

Minimum balance fee if average balance is below THB50,000 or equivalent USD2,000 for foreign currency		
- Local Currency Account (THB 1,200)	per account/month	1,200.00
- Foreign Currency Account (THB 1,200)	per account/month	1,200.00
Service Fee for non-resident THB account	per account/month	1,000.00
Inactive Account/ Dormant (no movement over 6 months)	per account/month	1,200 or FCY equivalent
Cheque Book (incl. 50 cheques)	per book	750.00
Cash deposit handing fee	per deposit	5% of coin value, min THB 20

Other Account Services: Account maintenance fee for Corporate contributor client

- 1st account with the legal entity: EUR 120	per account/month	4,500.00
- 2nd account and onward within the legal entity: EUR 240	per month	9,000.00

Payments Management: Via Electronic Channel

Domestic Low-Value(LV) Payments: ≤ THB 2,000,000

Electronic Low-Value - regular SMART (Next day value)	per transaction	12.00
Electronic Low-Value - same day SMART		
- Tier 1 THB ≤ 100,000	per transaction	20.00
- Tier 2 THB ≤ 500,000	per transaction	75.00
- Tier 3 THB ≤ 2,000,000	per transaction	200.00

Payroll Payments via LVP ≤ THB 2,000,000

Electronic Low-Value - regular SMART (Next day value)	per transaction	12.00
Electronic Low-Value - same day SMART		
- Tier 1 THB ≤ 100,000	per transaction	20.00
- Tier 2 THB ≤ 500,000	per transaction	75.00

- Tier 3 THB ≤ 2,000,000	per transaction	200.00
SMART cancellation/amendment	per transaction	10.00
PromptPay Low-Value (LV) Payments: ≤ THB 2,000,000		
Electronic Low-Value – with Proxy ID (Next day value)	per transaction	10.00
Electronic Low-Value – with Proxy ID (Same day)	per transaction	10.00
PromptPay Payroll Payments via LVP ≤ THB 2,000,000		
Electronic Low-Value – with Proxy ID (Next day value)	per transaction	10.00
Electronic Low-Value – with Proxy ID (Same day)	per transaction	10.00
Domestic High-Value(HV) Payments / BahtNet: Outward BN no limit		
Electronic Domestic High-Value payment/ Bahtnet Outward	per transaction	150.00
Cheque/ Cashier's Order		
Cashier's Orders Issuance	per cheque	100.00
Express cheque	per cheque	150.00
Upcountry cheque with Partner bank	per cheque	100.00
Express cheque with Partner bank	per cheque	150.00
Stop Cheque Payment	per cheque	200.00
Cheque Cancellation	per cheque	100.00
Returned cheque, with reason of insufficient: 0.25% min THB 300	per cheque	0.25% of amount on cheque min THB 300
Cheque outsourcing/Cheque to go		
Cheque issuance: THB 15/cheque	per cheque	15.00
Withholding tax printing: THB 7/copy/cheque	per copy/cheque	7.00
Cheque distribution at BNPP's Cheque To Go premise: THB 10/cheque	per cheque	10.00
Other Domestic Payments/Services		
Internal Book Transfer: between accounts within BNPP BKK Branch	per transaction	Free of charge

e-Tax/Payment to Revenue Dept. (online)	per transaction	Free of charge
In-Country Sweeping between checking & saving accounts	per pair/month	1,500.00
Cross border Payment: International Wire Transfer (Outward TT)		
Cross Currency payment - Cable charge (Bank Com)	per transaction	600.00
Cross Currency payment : Pay in Full: Fee THB 600 + FBC: <u>Payer absorb Foreign Bank charge</u> per currency:		600 + additional FBC
- EUR	per transaction	EUR 20
- JPY	per transaction	JPY 5,500
- GBP	per transaction	GBP 20
- USD and other currencies	per transaction	USD 20
Same Currency Payment: Fee THB 600 + COM in Lieu - <i>Cable charge plus (Bank Com)</i>	per transaction	600.00
- Commission in lieu of exchange(*min Com in lieu USD 30)	per transfer amount	0.25% of transfer amount, min USD 30
Collections Management		
Domestic Collections		
Incoming Fund to Non-Resident Account		
- Inward to THB or CCY account	per transaction	0.25% of the amount, min THB 1,000
Incoming Electronic Transfer (High Value/ BahtNet)		
- Inward BahtNet	per transaction	100.00
Incoming Electronic Transfer (Low Value/SMART)		
- Incoming Electronic Transfer (Low Value/SMART)	per transaction	Free of Charge
Inward cheque collection at BNP Paribas Bangkok Branch		
- Bangkok cheque clearing, local currency cheques drawn in BKK & Vicinities area/deposited at BNPP Bangkok	per cheque	Free of Charge
- Up-country clearing, local currency cheques drawn in up-country deposited at BNPP Bangkok	per cheque	0.1% of amount on chq, min THB 30, Max THB 1,000

- Cheque pick up service	per month	4,000.00
Bill Payment via partner bank / Cross bank Bill payment		
- Bill payment via partner bank	per month/account	THB 10,000
<ul style="list-style-type: none"> Monthly fee Transaction fee <ul style="list-style-type: none"> Within clearing zone Across clearing zone 	per transaction per transaction	THB 35 THB 35 plus 0.10% of transaction amount over, max THB1,000
PromptPay		
Promptpay Collection	per month	Free of charge
Cross Border Collections		
Cross Border Collection: Incoming International Wire: (<i>Inward TT</i>)		
- Credit with cross currency	per transaction	250.00
- Credit with same currency	per transaction	250.00
Delivery Channel		
Connexis - Reporting & Cash (payment)		
Setup charge: THB 2,500	One time	2,500.00
Monthly subscription:		
- THB 1,500 for reporting & payment modules	per month	1,500.00
- THB 1,000 for reporting module	per month	1,000.00
Digipass Token (for Connexis)		
- First 2 tokens to users/ approvers	per token	Free of charge
- Subsequent tokens including replacement and lost tokens	per token	800.00
Training and support	per visit/call	Free of charge
Multi-bank Services		
Multibank Account Reporting (MT 940,941,942) - to & from third party		
- Incoming MT 940, 941, 942	per account/month	1,500.00
- Outgoing MT 940, 941, 942	per account/month	3,000.00

- Setup fee	one time	1,000.00
Multibank Account Transfer (MT 101,103) - per bank/branch		
- Incoming MT 101, 103	/bank/branch/month	1,500.00
- Outgoing MT 101, 103	/bank/branch/month	3,000.00
- Setup fee	one time	1,000.00
Bank's Confirmation		
Bank's Confirmation		
- Audit purpose	per request	THB 500, USD50 + courier & postage for outside TH
Other purposes		
- Other purposes	per request	1,000.00
Certified Document	per transaction	200/txn, 400/txn for item older than 1 yr.
Photocopies of cheque image (ICAS): THB 200	per set (incl. 2 pages)	100.00
Certified Blue Corner Document	per page	200.00
Request Document for older 3 months	per request	1,000.00
Courier Services: Min THB 500 (varied by destination and weight)	per trip	500.00
Other handling fees	Per service per month	Min THB 500
Enquiries via swift	per swift	THB 600 or equivalent to foreign currency
Withholding tax of domestic payment to vendor		
- Registered mail/transaction	per transaction	32.00
- Non registered mail/transaction (BNPP will not be responsible for lost or any tracking of the mail)	per transaction	16.00

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.