



BNP PARIBAS

Schedule of Charge

Effective date: January 3, 2023

A handwritten signature in black ink, appearing to read 'Sornlak', positioned above a horizontal dotted line.

(Sornlak Tinmanee)
Chief Executive Officer

A handwritten signature in black ink, appearing to read 'Jiroot', positioned above a horizontal dotted line.

(Jiroot Somchinda)
Head of Corporates Coverage

Announcement Date: Dec 6, 2022

Schedule of Charge

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 THB 2,000 (applied to reinstatement unit on maturity)
c) Back-to-Back L/C	Per L/C	0.25% per quarter or part thereof, min THB 2,000
d) Standby L/C	Per L/C	2.5% per annum or part thereof, min THB 2,000
e) Domestic L/C	Per L/C	0.20% per month or part thereof, min THB 2,000
Swift/Cable/Telex	Per L/C	THB 1,500 (plus additional charge of THB 500 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 USD 100
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	THB 500 for the 1 st month and thereafter THB 500 per month
b) Not under L/C (under D/A & D/P)	Per transaction	THB 750 for the 1 st month and thereafter THB 500 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 THB 2,000
b) Document Against Acceptance (D/A)	Per transaction	0.125% of the amount (flat), min THB 2,000
c) Endorsement of B/L consigned to BNPP	Per transaction	USD 30 (flat)
Inward Bill for collection to present to Third Bank	Per transaction	0.125% of the amount (flat), min THB 2,000
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	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) – to be collected when the Bill settlement is made from the account of which Account currency is the same as Bill currency	Per transaction	0.25% of the amount, min THB 1,000 or USD 30 or its equivalence in case of other currencies
g) Handling fee for converting T/R to another currency	Per transaction	THB 1,000
	Per L/C	THB 2,000
h) Handling fee on bill drawn under Domestic L/C	Per transaction	0.25% of the amount, min THB 2,000

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i) Handling fee on Import Bills (both under L/C and not under L/C) in local currency	Per transaction	THB 200
j) Handling fee on Local Invoice Financing	Per transaction	THB 600
k) Other Swift /Cable/Telex charges	Per transaction	Actual cost
l) Duty Stamp	Per transaction	2% per annum above the original margin quoted
m) Overdue bill – Penalty Interest		
Bank Payment Obligations (BPO)		
Opening Commission	Per transaction	0.25% per quarter or part thereof, min THB 2,000
Amendment Charges		
a) Increase in Credit amount and/or extension of validity period	Per transaction	0.25% per quarter or part thereof, min THB 2,000
b) Other amendments	Per transaction	THB 1,000
Payment Commission		
a) Sight	Per transaction	Nil
b) Usance	Per transaction	2.50% per annum or part thereof, min THB 2,000
Other Charges		
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		
d) Outstanding Purchase Order at month-end	Per message Per P/O	THB 500 THB 500
EXPORT		
Export Bill under Letter of Credit		
Advising Charges		
a) Pre-advise 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-advise of lost LC or Amendment	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
Confirmation Charges	Per L/C	Subject to risks on issuing bank and issuing bank country, min USD 250
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	THB 1,500 (plus additional charge of THB 500 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 THB 2,000
Negotiation of Export Bill under L/C		
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 THB 500 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, min USD 75 if charge is for account of applicant

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b) Other charges : Postage/Courier, Swift/Telex/Cable, & Duty Stamp	-	See Miscellaneous
Negotiation of Restricted Export Bill under L/C		
a) Negotiation fee	Per set of documents	USD 75
b) Postage/Courier charge	Per set	Min USD 40 (varied by destination and weight)
c) Swift/Telex/Cable charge	Per message	USD 40
d) Duty Stamp	Per L/C	USD 10
e) Commission in lieu of exchange (CILE) – to be collected when the Bill proceeds are deposited in the account of which Account currency is the same as Bill currency	Per L/C	0.125% of the amount, min USD 50 or its equivalence in case of other currencies
Export Bill for Collection – Bill not under L/C		
a) Handling Commission	Per set of documents	THB 800 for the first invoice and THB500 for each additional invoice USD 50 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	THB 2,000
b) Matching utility messaging charge		
c) Outstanding Purchase Order at month-end	Per message	THB 500
d) Handling fee on Dataset	Per P/O	THB 500
e) Duty Stamp	Per dataset	THB 2,000
f) Obligor Bank Risk Facility	Per transaction	Actual cost
	Per month	0.25% per month, min THB 2,000 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	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) – to be collected when the Bill proceeds are deposited in the account of which Account currency is the same as Bill currency	Per transaction	0.25% of the amount, min THB 1,000 or USD 30 or its equivalence in case of other currencies
f) Handling fee on Dishonored Bill (Returned items)	Per transaction	
g) Handling charge for documents released with free of payment	Per transaction	THB 2,000
h) Postage/Courier charge	Per set	THB 2,000
i) Swift/Telex/Cable charge	Per message	

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j) Duty Stamp	Per transaction	Min THB 500 (varied by destination and weight) THB 600 (if any) Actual cost (if any)
BANK GUARANTEE		
Bank Guarantee Issuance Commission		
a) Bid Bond/Tender Bond	Per transaction	2.0% per annum, min THB 2,000
b) Performance Bond	Per transaction	2.5% per annum, min THB 2,000
c) Customs Bond	Per transaction	2.5% per annum, min THB 2,000
d) Retention Bond/Warranty Bond	Per transaction	2.5% per annum, min THB 2,000
e) Aval/Acceptance	Per transaction	2.5% per annum, min THB 2,000
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	THB 1,000
b) Swift/Cable/Telex 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 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	THB 1,200
- Foreign Currency Account (THB 1,200)	per account/month	THB 1,200
Service Fee for non-resident THB account	per account/month	THB 1,000
Inactive Account/ Dormant (no movement over 6 months)	per account/month	THB 2,000 or FCY equivalent
Cheque Book (incl. 50 cheques)	per book	THB 750
Cash deposit handing fee	per deposit	5% of coin value, min THB 20

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Other Account Services: Account maintenance fee for Corporate contributor client		
- 1st account with the legal entity: EUR 120	per account/month	THB 4,500
- 2nd account and onward within the legal entity: EUR 240	per month	THB 9,000
Payments Management: Via Electronic Channel		
Domestic Low-Value(LV) Payments: ≤ THB 2,000,000		
Electronic Low-Value - regular SMART (Next day value)	per transaction	THB 12
Electronic Low-Value - same day SMART		
- Tier 1 THB ≤ 100,000	per transaction	THB 20
- Tier 2 THB ≤ 500,000	per transaction	THB 75
- Tier 3 THB ≤ 2,000,000	per transaction	THB 200
Payroll Payments via LVP ≤ THB 2,000,000		
Electronic Low-Value - regular SMART (Next day value)	per transaction	THB 12
Electronic Low-Value - same day SMART		
- Tier 1 THB ≤ 100,000	per transaction	THB 20
- Tier 2 THB ≤ 500,000	per transaction	THB 75
- Tier 3 THB ≤ 2,000,000	per transaction	THB 200
SMART cancellation/amendment	per transaction	THB 10
PromptPay Low-Value (LV) Payments: ≤ THB 2,000,000		
Electronic Low-Value – with Proxy ID (Next day value)	per transaction	THB 10
Electronic Low-Value – with Proxy ID (Same day)	per transaction	THB 10
PromptPay Payroll Payments via LVP ≤ THB 2,000,000		
Electronic Low-Value – with Proxy ID (Next day value)	per transaction	THB 10
Electronic Low-Value – with Proxy ID (Same day)	per transaction	THB 10
Domestic High-Value(HV) Payments / BahtNet: Outward BN no limit		
Electronic Domestic High-Value payment/ Bahtnet Outward	per transaction	THB 150

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Other manual handling fees	per transaction	Min THB 500
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
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	THB 15
Cheque distribution at BNPP's Cheque To Go premise: THB 10/cheque	per cheque	THB 10
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	THB 1,500
Cross border Payment: International Wire Transfer (Outward TT)		
Cross Currency payment - Cable charge (Bank Com)	per transaction	THB 600
Cross Currency payment : Pay in Full: Cable charge + CBC <u>Payer absorb Correspondent Bank charge per currency:</u>		THB 600 + additional Correspondent Bank charge
- EUR	per transaction	EUR 20
- JPY	per transaction	JPY 5,500
- GBP	per transaction	GBP 20
- USD and other currencies	per transaction	USD 20

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Same Currency Payment: Cable charge + Comm in lieu - Cable charge plus (Bank Com)	per transaction	THB 600
- Commission in lieu of exchange(*min Com in lieu USD 30)	per transfer amount	0.25% of transfer amount, min USD 30
- Correspondent Bank charge (for THB cross border transfer)	per transfer amount	0.125% of transfer amount
Other manual handling fees	per transaction	Min THB 500
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	THB 100
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	THB 4,000
Bill Payment via partner bank / Cross bank Bill payment		
- Bill payment via partner bank • Monthly fee • Transaction fee ○ Within clearing zone ○ Across clearing zone	per month/account per transaction per transaction	THB 10,000 THB 35 THB 35 plus 0.10% of transaction amount over, max THB 1,000
PromptPay		
Promptpay Collection	per month	Free of charge
Cross Border Collections		

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Cross Border Collection: Incoming International Wire: (Inward TT)		
- Credit with cross currency	per transaction	THB 250
- Credit with same currency	per transaction	THB 250
Delivery Channel		
Connexis - Reporting & Cash (payment)		
Setup charge: THB 2,500	One time	THB 2,500
Monthly subscription:		
- THB 1,500 for reporting & payment modules	per month	THB 1,500
- THB 1,000 for reporting module	per month	THB 1,000
Digipass Token (for Connexis)		
- First 2 tokens to users/ approvers	per token	Free of charge
- Subsequent tokens including replacement and lost tokens	per token	THB 800
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	THB 1,500
- Outgoing MT 940, 941, 942	per account/month	THB 3,000
- Setup fee	one time	THB 1,000
Multibank Account Transfer (MT 101,103) - per bank/branch		
- Incoming MT 101, 103	/bank/branch/month	THB 1,500
- Outgoing MT 101, 103	/bank/branch/month	THB 3,000
- Setup fee	one time	THB 1,000
Bank's Confirmation		
Bank's Confirmation		
- Audit purpose	per request	THB 500, USD20 + courier & postage for outside TH
Other purposes		
- Other purposes	per request	THB 1,000
Certified Document	per transaction	THB 200/txn, THB 400/txn for item older than 1 yr.

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Photocopies of cheque image (ICAS): THB 200	per set (incl. 2 pages)	THB 100
Certified Blue Corner Document	per page	THB 200
Request Document for older 3 months	per request	THB 1,000
Courier Services: Min THB 500 (varied by destination and weight)	per trip	THB 500
Other manual handling fees	Per transaction	Min THB 500
Enquiries via swift	per swift	THB 600 or equivalent to foreign currency
E-Withholding tax	per transaction	Free of charge
Withholding tax printing: THB 7/copy/cheque	per copy/cheque	THB 7
Withholding tax of domestic payment to vendor - Registered mail/transaction	per transaction	THB 32
- Non registered mail/transaction (BNPP will not be responsible for lost or any tracking of the mail)	per transaction	THB 16

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.**