



BNP PARIBAS

Schedule of Charge

Effective date: June 4, 2025

K. Somlak Tinmanee
(Chief Executive Officer)

K. Jiroot Somchinda
(Head of Corporates Coverage)

Authorized date: June 4, 2025

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 |
| b) Handling fee for overdue Collection Bill (waiting payment more than 3 months after date of covering letter) | Per transaction | THB 400 for item older than 1 year 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-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 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 | |
| h) Postage/Courier charge | Per set | THB 2,000 |
| i) Swift/Telex/Cable charge | Per message | THB 2,000 |

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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 |

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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 |
| e-Social Security Payment | per transaction | Free of charge |
| e-Customs Tax Payment | 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 |

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| - USD and other currencies | per transaction | USD 20 |
| Same Currency Payment: Cable charge + Comm in lieu - <i>Cable charge plus (Bank Com)</i> | 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 <ul style="list-style-type: none"> Monthly fee Transaction fee <ul style="list-style-type: none"> 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 |

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| Cross Border Collections | | |
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| Cross Border Collection: Incoming International Wire: (<i>Inward TT</i>) | | |
| - 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 |
| System Connectivity: H2H Channel: SWIFTNet, Direct Connectivity (API) | | |
| Implementation Fee | One time | EUR 2,000 |
| Service Fee : BNPP Accounts | Per account/month | EUR 30 |
| 3 rd Party Bank Accounts | Per account/month | EUR 40 |
| 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 | | |

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| Bank's Confirmation | | |
|---|-------------------------|--|
| - Audit purpose | per request | Free of charge |
| 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. |
| 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 |

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.