



# SUMITOMO MITSUI BANKING CORPORATION

(Bangkok Branch); Tel : (662) 3538000 ; Fax : (662) 3538282

Q. House Lumpini Bldg., 1 South Sathorn Rd., Thungmahamek, Sathorn, Bangkok 10120

## BANK'S SERVICE CHARGES AND FEE

### DEPARTMENT : CMS OPERATIONS DEPARTMENT

#### 1. Standing Order and Direct Debit Service

##### 1.1 Direct Debit (internal fund transfer)

1.1.1 Diskette, other media and other electronic channel	THB	15.00	Per item
1.1.2 List	THB	30.00	Per item
1.1.3 No Diskette/List			
- Application Fee	THB	500.00	Per annum
- Amendment Fee	THB	300.00	Per time
- Execution Fee	THB	50.00	Per item

##### 1.2 Standing Order (In case issue Cashier's Cheque and pay-in to Other Bank)

1.2.1 Application Fee	THB	1,000.00	Per annum
1.2.2 Amendment Fee	THB	300.00	Per time
1.2.3 Execution Fee	THB	100.00	Per item

#### 2. Utility Payments

##### 2.1 Tax Payment

2.1.1 Revenue Tax (via e-Payment)	THB	20.00	Per item
2.1.2 Excise Tax (via e-Payment)	THB	20.00	Per item
2.1.3 VAT Refund (Standing Order)	THB	30.00	Per item
2.1.4 Customs Tax	THB	15.00	Per item

##### 2.2 Electricity Payment

2.2.1 Metropolitan Electricity Payment (MEA)			
- MEA via Direct Debit Service	THB	15.00	Per item
- MEA via e-Payment	THB	20.00	Per item

##### 2.3 Social Security Fund Payment (SSO) via e-Payment

THB 20.00 Per item

#### 3. Sumitomo Mitsui Electronic Banking Service

##### 3.1 CMS initial installation & set up service\*

THB 2,000.00 Per customer

\* The charge is subject to Value Added Tax

##### 3.2 Security Device

THB 1,000.00 Per User ID

##### 3.2.1 Loss

THB 5,000.00 Per User ID

##### 3.3 Interface Program

THB 15,000.00

##### 3.4 Host to Host Connection

##### 3.4.1 Initial Fee

THB 850,000.00 (or equivalent to USD 25,000)

##### 3.4.2 Monthly Fee

THB 15,000.00 (or equivalent to USD 400)

##### 3.5 Customized fee

Case by Case Basis

##### 3.6 Reset Password charge

THB 200.00 Per User ID

##### 3.7 CMS Re-installation/Onsite support charge\*

\* The charge is subject to Value Added Tax

##### 3.7.1 Within Bangkok area

THB 1,000.00

##### 3.7.2 Within 300 kilometers radius from Bangkok (Rayong, Chonburi, Ayudhya, Saraburi, Nakornratchasima, Nakornphatom)

THB 2,000.00

##### 3.7.3 Other areas

THB 8,000.00

##### 3.8 Monthly charge

THB 1,250.00

##### 3.9 Cheque Issue Services

##### 3.9.1 Commission

THB 10.00 Per cheque

##### 3.9.2 Stamp Duty

THB 3.00 Per cheque

##### 3.9.3 Cancellation Fee

THB 20.00 Per cheque

3.9.4 Stop cheque payment	THB 200.00 Per cheque
3.10 SMART Credit (DC3)	
3.10.1 Amount not over THB.2,000,000.00	THB 12.00 Per transaction
3.10.2 Cancellation Fee	THB 200.00 Per transaction plus actual cost
3.11 SMART Credit 2 (DC2)	
3.11.1 Amount not over THB.100,000.00	THB 20.00 Per transaction
3.11.2 Amount over than THB.100,000.00 to THB.500,000.00	THB 75.00 Per transaction
3.11.3 Amount over than THB.500,000.00 to THB.2,000,000.00	THB 200.00 Per transaction
3.11.4 Cancellation Fee	THB 200.00 Per transaction plus actual cost
3.12 Direct Credit through Alliance Banks - Commission	
3.12.1 Bangkok	THB 35.00 Per transaction
3.12.2 Up Country	THB 35.00 Per transaction
3.12.3 Cancellation Fee	THB 200.00 Per transaction plus actual cost
3.13 Cheque Delivery Service	
3.13.1 Bangkok	THB 40.00 Per cheque
3.13.2 Up Country	THB 50.00 Per cheque
3.13.3 Cancellation Fee	THB 20.00 Per cheque
3.13.4 Stop cheque payment	THB 200.00 Per cheque
3.14 Cheque Express Service	THB 40.00 Per cheque
3.14.1 Cancellation Fee	THB 20.00 Per cheque
3.14.2 Stop cheque payment	THB 200.00 Per cheque
3.15 Withholding Tax Certificate Issuing Service	
3.15.1 Withholding Tax Issuing	THB 5.00 Per item
3.15.2 Withholding Tax Delivery By Registered mail	THB 10.00 Per item
3.16 E-Advice	
3.16.1 By E-Mail	THB 2.00 Per transaction
3.16.2 By Facsimile	
- Bangkok	THB 3.00 Per transaction
- Up Country	THB 6.00 Per transaction
3.17 Treasury Management System	
3.17.1 Treasury	
3.17.1.1 Initial Fee	THB 1,700,000.00
3.17.1.2 Monthly Fee	THB 35,000.00
3.17.2 Netting	
3.17.2.1 Initial Fee	THB 1,000,000.00
3.17.2.2 Monthly Fee	THB 35,000.00
<b>4. Bahtnet (Third Party Fund Transfer)</b>	
4.1 Customer instructs Sending Bank (SMBC) to transfer fund to transferee's account maintained with Receiving Bank	
4.1.1 Receiving Bank: Bangkok/Vicinity	
- Fee from Transferor	THB 150.00
- Fee from Transferee	THB 100.00
4.1.2 Sending Bank: Bangkok/Vicinity , Receiving Bank: Up-country	
- Fee from Transferor	THB 150.00
- Fee from Transferee**	THB 100.00
<i>** plus provincial fund transfer</i>	
<i>Rate of provincial fund transfer fee: THB 10.- per transfer amount of THB 10,000.- but the maximum fee will not over THB 750.- per transaction.</i>	
4.1.3 Sending Bank: Up-Country , Receiving Bank: Bangkok/Vicinity	
- Fee from Transferor	N/A
- Fee from Transferee	N/A
4.1.4 Sending Bank: Up-Country , Receiving Bank: Up-Country	
- Fee from Transferor	N/A
- Fee from Transferee	N/A
4.2 Customer instructs Sending Bank (SMBC) to transfer fund to any institutions which maintained an account with Bank of Thailand i.e. Revenue Dept., Custom House etc	

4.2.1 Receiving Bank: Bank of Thailand	
- Fee for Transferor	THB 150.00
- Fee for Transferee	N/A
4.3 Finance companies, Finance & Securities companies or Government institution transfer fund from their account with Bank of Thailand to transferee's account maintained with other banks	
4.3.1 Sending Bank: Bank of Thailand , Bangkok/Vicinity	
- Fee for Transferor	N/A
- Fee for Transferee	THB 100.00
4.3.2 Sending Bank: Bank of Thailand , Up-Country	
- Fee for Transferor	N/A
- Fee for Transferee **	THB 100.00
** plus provincial fund transfer	
4.4 SWIFT Message Amendment Fee	THB 150.00 Per transaction
<b>5. SWIFT Bank Report Service</b>	
5.1 Set up fee	THB 2,000.00 Per account
5.2 Monthly fee	THB 2,000.00 Per account
<b>6. Reprint/Copy of Bank document</b>	THB 200.00 Per copy
<b>7. Issue Confirmation Letter</b>	THB 100.00 Per letter
<b>8. Collection Management Service "Perfect"</b>	
8.1 Monthly Maintenance Cost	THB 5,000.00 Per month
<b>9. Direct Debit Service with Alliance banks</b>	
9.1 Transaction fee (BKK+UPC)	THB 25.00 Per item
9.2 Monthly fee	THB 2,000.00 Per month
<b>10. Bill Payment Service</b>	
10.1 Transaction fee (BKK+UPC)	THB 25.00 Per item
10.2 Amount over THB 100,000.00 ** Plus	0.10% Per item (Max. THB 1,000) (calculate from amount over THB 100,000)
10.3 Monthly fee	THB 2,000.00 Per month
<b>11. Supply Chain Financing System</b>	
11.1 Fees for Buyer - Monthly Fee	THB 1,250.00 Per month
<b>12. Prompt Pay</b>	
12.1 Amount not over THB.100,000.00	THB 10.00 Per transaction
12.2 Amount over than THB.100,000.00	THB 15.00 Per transaction
*** Effective on March 8, 2017	

## DEPARTMENT : CUSTOMER INFORMATION DEPARTMENT

<b>1. Maintenance Fee</b>	
1.1 Current Account	
1.1.1 Monthly average balance is less than THB 1,000.-	THB 50.00 per month
1.1.2 Monthly charge for Current Account has no movement for 2 consecutive years	THB 100.00 per account
1.2 Saving Account	
1.2.1 Monthly charge for Savings Account has no movement for 2 consecutive years and balance is less than THB 10,000.-	THB 50.00 per account
<b>2. Automatic Fund Transfer fee</b>	THB 20.00 per day
<b>3. Balance Certificate</b>	THB 200.00 per account
<b>4. Confirmation of Corporate financial statement in Auditor's Form</b>	THB 200.00 per set
<b>5. Issue Confirmation Letter</b>	THB 100.00 per letter
• Supporting document for VISA Application	
• Supporting document for educational institutions for studying abroad	
• Certificate of business' financial status when corresponding with international trader partners and etc.	
<b>6. Reprint/Copy of Bank document</b>	THB 200.00 per copy
<b>7. Copy of Bank Statement</b> (Maximum THB 4,800.00)	THB 200.00 per account/month

## DEPARTMENT : DEPOSIT

<b>1. Issue Cashier's Cheque</b>	THB 40.00 per cheque
<b>2. Cheque Book</b>	
2.1 Personal (25 pcs.)	THB 375.00 per book
2.2 Corporate (50 pcs.)	THB 750.00 per book
<b>3. Returned Cheque (in case of insufficient fund)</b>	0.25% of Cheque Value (Min. THB 400)

<b>4. Commission for handling Stop Payment Cheque</b>	THB 200.00 per cheque
<b>5. Commission for handling Up-Country Cheque</b>	THB 30.00 per cheque
5.1 Collection Fee	0.10% of Cheque Value (Min. THB 10)
<b>6. Foreign Currency Counter Services</b>	
6.1 T/C Buying for deposit into FCD A/C	1/4% (Min. THB 300)
6.2 Foreign Currency Note Buying for deposit into	
6.2.1 For USD	1.00% (Min. USD 10)
6.2.2 For JPY	1.00% (Min. JPY 1,500)
6.3 Withdrawal FCD A/C to pay Foreign currency Bank Note	
6.3.1 For USD	2.00% (Min. USD 10)
6.3.2 For JPY	2.00% (Min. JPY 1,500)
6.4 Purchase of T/C	THB 503.00 per cheque Plus actual cost of premium insurance
<b>7. Reprint/Copy of Bank document</b>	THB 200.00 per copy
<b>8. Issue Confirmation Letter</b>	THB 100.00 per letter
<b>9. Cheque Collection Service</b>	
9.1 Handling Fee	THB 30.00 per item
9.2 Collection Fee	0.10% of cheque value (Min. THB 10)
9.3 Collection Service Monthly Fee	THB 3,000.00 per month
<b>10. Cheque Pickup Fee</b>	THB 1,000.00 per month
<b>11. Print Cheque via IAS Printing</b>	THB 100.00 per set (1 set consist with 2 pages)

## DEPARTMENT : EXPORT & IMPORT

### 1. IMPORT

1.1 Opening Commission L/C	
1.1.1 Standard	1/4% Per Quarter or part thereof (Min. THB 1,000)
- Plus TT Claim	THB 300.00
1.1.2 Swift	THB 1,000.00
1.1.3 By courier	THB 800.00
1.2 Amendment Commission	
1.2.1 Increase in amount and/or extension of validity date	Same as opening commission
- In case of charge are for seller's a/c	1/4% Per quarter or part thereof (Min. USD 50)
1.2.2 Other Amendment	
- Standard	THB 500.00 Per item
- In case of charge are for seller's a/c	USD 50.00 Per item (or equivalent)
- Swift	THB 500.00 Per item
- In case of charge are for seller's a/c	USD 35.00 Per item (or equivalent)
- By courier	THB 800.00
1.3 Local L/C	1/4% Per month (Min. THB 1,000)
1.4 Revolving L/C	1/4% Per quarter (Min. THB 1,000)
<i>This charge applies to reinstatement until maturity</i>	
1.5 Engagement Comm for usance bill under L/C	1/8% Per month or part thereof (Min. THB 1,000)
1.6 Engagement Comm. for usance D/P	1/8% Per month (Min. THB 1,000)
<i>To be added, in case of documents being released against T/R or other instruments</i>	
1.7 Handling Fee on Import Bills in THB Currency	1/4% (Min. THB 1,000)
1.8 Discrepancy Fee	USD 50.00 or equivalent
1.9 Commission on Import Bills drawn under L/C expire from one month up	Same as opening commission (Min. THB 1,000)
1.10 Commission on L/C Overdrawn exceeded 110%	Same as opening commission (Min. THB 1,000)

1.11 Collection Commission		
1.11.1 Bill presented at SMBC		1/8% Flat (Min. THB 1,000)
1.11.2 Bill presented through another bank		1/16% (Min. THB 1,000)
1.12 Commission in lieu of exchange		1/4% Flat (Min. THB 1,000)
1.13 Shipping Guarantee Fee		
1.13.1 For under B/C	THB	500.00
1.13.2 For under L/C for the first month	THB	200.00
1.13.3 For each subsequent month or part thereof	THB	100.00
1.14 Delivery Order or Parcel Post - Notification Fee	THB	200.00 Per item
1.15 Unpaid Items	USD	50.00 Per item
1.16 Protest		Not Applicable
1.17 Fax charge	THB	50.00 Per item
1.18 Surcharge (Acceptance fee)		
1.18.1 Foreign L/C		1.50% Per annum
1.18.2 Domestic L/C		Not applicable
1.19 Notification Fee <i>(Reimbursement at AUD Correspondent bank)</i>	THB	100.00
1.20 Postage	THB	100.00 Per item
1.21 Stamp Duty		Actual Cost
1.22 Swift Charge (Communication Expenses) for Applicant's A/C	THB	500.00 Per item
1.22.1 In case of charge are for seller's A/C	USD	35.00 Per item (or Equivalent)
1.23 Reprint/Copy of Bank document	THB	200.00 Per copy
<b>2. EXPORT</b>		
2.1 Advising L/C		
2.1.1 For customer (Beneficiary's A/C)	THB	500.00
- OR Applicant's A/C	USD	50.00
2.1.2 For non-customer	THB	1,000.00
2.2 Advising Amendment		
2.2.1 For customer	THB	500.00
- OR Applicant's A/C	USD	40.00
2.2.2 For non-customer	THB	1,000.00
2.3 Advising Pre-advise	THB	100.00 Per item
2.3.1 Advising Pre-advise for Applicant's A/C	USD	20.00 Per item
2.4 Confirmation Commission on L/C		Depend on country's risk
2.5 L/C Transfer Commission		1/4% (Min. THB 1,000)
2.6 L/C Cancellation Fee	USD	50.00 Per item
- Plus Swift Charge	USD	35.00
2.7 Negotiation Fee (Bill under L/C)	THB	800.00 Per item
2.7.1 Additional invoice and/or transport document	THB	200.00 Per set
2.7.2 In case of charges are for a/c of opening bank/applicant		1/8% Flat (Min. USD 50)
2.8 Collection Fee on Bills for Collection (D/P & D/A Bills)	THB	500.00 Per Item
2.8.1 Additional invoice and/or transport document	THB	200.00 Per set
2.8.2 In case of charges are for buyer's a/c		1/8% (Min. USD 50)
2.9 Commission in lieu of exchange		1/4% (Min. THB 500)
2.9.1 In case of charges are for other bank a/c		1/8% (Min. USD 30)
2.10 Handling Fee on Bills in THB Currency		1/4% (Min. THB 1,000)
2.11 Delayed Payment		MOR rate
2.12 Dishonored Bills for Collection	THB	1,000.00 Per item

2.13 Postage/Courier Charge		
2.13.1 1st Lot		
- Europe, America, Australia, New Zealand	THB	1,000.00
- Asia	THB	800.00
- Others	THB	1,300.00
2.13.2 2nd Lot		
- Any area by Registered Mail	THB	200.00
- Any area by Courier		Same as 1st Lot
2.14 Swift Charge	THB	500.00 Per item
2.15 Fax Charge	THB	50.00 Per item
2.16 Clean Collection/Cheque Collection		
2.16.1 Commission	USD	15.00
2.16.2 Comm. In Lieu		1/4% (Min. THB 300)
2.16.3 Stamp Duty	THB	3.00
2.17 Re-Advise L/C, Amendment(for Lost L/C)	THB	2,000.00 Per item
2.18 Export Documents Preparation	THB	2,000.00 Per invoice and/or transport document
2.19 Reprint/Copy of Bank Document	THB	200.00 Per copy
2.20 Assignment of Proceeds		1/8 % (Min. THB1,000)

## DEPARTMENT : LOAN & GUARANTEE OPERATIONS

<b>1. Calculating LG fee for overdue LG</b>	THB	250.00 Per quarter (Minimum)
<b>2. LG fee rate</b>		
2.1 Standard rate		3.00% Per annum
2.2 LG with validity	THB	1,000.00 (Minimum)
2.3 LG with no validity (Quarter)	THB	250.00 Per quarter (Minimum)
2.4 LG with no validity (Term)	THB	500.00 Per term (Minimum)
2.5 LG Reissuance	THB	500.00
<b>3. Cancellation fee</b>	THB	500.00 Per item
<b>4. Penalty for refund fee</b>	THB	1,000.00 Per item
<b>5. Advising L/G</b>	THB	500.00 Per item
5.1 Non Customer	THB	1,000.00 Per item
<b>6. Advising Amendment</b>	THB	500.00 Per item
6.1 Non Customer	THB	1,000.00 Per item
<b>7. Discharge Fee (for partial settlement of LG issuance under RGS)</b>	THB	200.00 Per time
<b>8. Commission for withdrawal from FCD (for JPY)</b>		1/2% (Min. THB 300)
<b>9. Commission for withdrawal from FCD (for USD)</b>		1/4% (Min. THB 300)
<b>10. Commission for withdrawal from FCD (for EUR)</b>		1/4% (Min. THB 300)
<b>11. Reprint/Copy of Bank document</b>	THB	200.00 Per copy
<b>12. Issued Balance Certificate</b>	THB	200.00 Per item
<b>13. Stamp Duty for L/G</b>	THB	10.00 Per L/G
<b>14. Stamp Duty for P/N</b>	THB	3.00 Per Promissory Note

## DEPARTMENT : REMITTANCE

### 1. INWARD REMITTANCE

#### 1.1 Payment commission

##### 1.1.1 Received in Foreign currency and credit A/C with us

- USD/Other currency paid in THB ( <i>exemption for our inter-office remittance</i> )	USD	10.00
- JPY paid in THB ( <i>exemption for our inter-office remittance</i> )	JPY	1,500.00
- USD/Other currency paid in FCD ( <i>exemption for our inter-office remittance</i> )	USD	10.00
- JPY paid in FCD ( <i>exemption for our inter-office remittance</i> )	JPY	1,500.00

- For settle outward remittance	THB	100.00
1.1.2 T/T & D/D Received in THB & credit in THB A/C with us		1/20% (Min. THB 300)
1.1.3 Issued Cashier's Cheque	THB	40.00
1.1.4 T/T & D/D Received in THB & Pay THB to Other Bank		1/20% (Min. THB 300)
<i>To transfer fund to transferee's account maintained with receiving bank</i>		
- Sending Bank: Bangkok/Vicinity, Receiving Bank: Bangkok/Vicinity		
- Fee from Transferor	THB	150.00
- Fee from Transferee	THB	100.00
- Sending Bank: Bangkok/Vicinity, Receiving Bank: Upcountry		
- Fee from Transferor	THB	150.00
- Fee from Transferee **	THB	100.00
<i>Plus Provincial Fund Transfer Fee: THB 10- per transfer amount of THB 10,000.</i>		
1.2 Cancellation fee	THB	800.00 Flat
1.3 Reprint/Copy of Bank document	THB	200.00 Per copy
<b>2. OUTWARD REMITTANCE</b>		
2.1 T/T / Swift & D/D		
2.1.1 Paid/Debited in THB and remit in FCY	THB	300.00
2.1.2 Paid/Debited in THB and remit in THB		1/8% (Min. THB 300)
2.1.3 Debited and remit in JPY		1/2% (Min. THB 300)
2.1.4 Debited and remit in USD		1/4% (Min. THB 300)
2.1.5 Debited and remit in EUR		1/4% (Min. THB 300)
2.1.6 Debited and remit in SGD		1/4% (Min. THB 300)
2.1.7 Debited and remit in AUD		1/4% (Min. THB 300)
2.1.8 Debited and remit in other currency		1/4% (Min. THB 300)
2.1.9 Debited Bahtnet from other bank	THB	100.00
2.1.10 Cable Charge	THB	500.00
2.1.11 Mailing charge for Demand draft	THB	500.00
2.1.12 Issue demand draft (for all currencies)	THB	300.00
2.2 T/T Amendment fee	THB	700.00 Flat
2.3 Cancellation fee	THB	800.00 Flat
2.4 Reprint/Copy of Bank document	THB	200.00 Per copy
2.5 Transfer Fee for USD CCY		Actual Cost
2.6 Oversea bank's charges are for Applicant		
2.6.1 For USD via Agent (Wells Fargo)		Actual Cost
2.6.2 For JPY		Actual Cost
2.6.3 For Others		Actual Cost
2.7 Transportation charge for retrieve document from Warehouse		
2.7.1 Request order before 11.00 a.m. for next day delivery	THB	500.00 per trip
2.7.2 Request order before 11.00 a.m. for same day delivery	THB	1,000.00 per trip