

SUMITOMO MITSUI BANKING CORPORATION

Bangkok Branch

8th-10th Floor, Q. House Lumpini Building, 1 South Sathorn Road, Bangkok 10120 Thailand

Tel: +66 2353 8000 Fax: +66 2353 8282

Sumitomo Mitsui Banking Corporation

Table 3 Service Charges, Penalties related to Deposit, Loans ^{1/} and Other Service Charges

Effective Date from 27th March 2020

Kor. Service charges related to deposits	Service charges (please specify unit)	Remark
Maintenance Fee 1.Saving Account 1.1 Dormancy Fee of Account 1.2 Account Maintenance Fee 2.Current Account 2.1 Dormancy Fee of Account 2.2 Account Maintenance Fee	Please refer to "BANK'S SERVICE CHARGES AND FEES" posted on the bank's website	

Khor. Service charges related to loans	Service charges (please specify unit)				Remark
	Personal Loan		Housing Loan		
	With Collateral	Without Collateral (not under supervision)			
Kor (1) Service charges of consumer loan: actual and reasonable expenses					
1. Expenses paid to government agencies					
1) Duty Stamp	0.05 % of credit line, but with the maximum amount not exceeding THB 10,000.00				
2) Mortgage Fee	1.00 % of mortgage amount with the maximum amount not exceeding THB 200,000.00				

Khor. Service charges related to loans	Service charges (please specify unit)			
3) Fee related to the registration of collateral under Business Collateral Act ^{6/}				
3.1) Registration Fee (in case, collateral asset is land, fee is equal to the Mortgage fee)	0.10 % of collateral amount with the maximum amount not exceeding THB 1,000.00			
3.2) Fee for amendment of amount that will be used as collateral	0.10 % of collateral amount with the maximum amount not exceeding THB 1,000.00			
3.3) Amendment on the Business Collateral Contract, except for the pledged amount	THB 200.00 per amendment			
3.4) Cancellation of Business Collateral Contract	THB 200.00			
3.5) Issuance of an evidence for collateral registration	THB 200.00 per evidence			
3.6) Check/Search the registration	THB 50.00 per time			
3.7) Extracting record not over 200 letters	THB 0.30 per record			
2. Expenses paid to other persons or external entities, such as <u>Normal Case</u> 1) Expenses for checking of credit information Nil 2) Expenses for collateral inspection and valuation ^{2/} Nil ^{3/} 3) Insurance expenses Nil ^{3/} 4) Payment expenses via other counters and channels (please specify details) Nil <u>Default Case</u> 1) Cheque return expenses (in case of other commercial banks' cheque) Nil ^{4/} 2) Insufficient fund expenses (incase of payment by debiting from the account of other financial institutions) Nil ^{4/} 3) Debt collection expenses ^{4/} Nil ^{4/}				

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Khor. Service charges related to loans	Service charges (please specify unit)			
3. Expenses that are operating costs of commercial banks Normal Case 1) Expenses for collateral inspection and valuation ^{2/} 2) Fees for a copy of statement requested (for the second copy onward) Default Case 1) Debt Collection expenses ^{2/}	Nil THB 200.00 per statement Nil ^{4/}	/	/	

Khor . (2) Service charges of Commercial loan	Overdraft facility	General Loan			Remark
1. Expenses for administrative loans (Arrangement Fee / Up-front Fee / Credit Management Fee / Agency Fee) ^{5/}	Nil	Maximum amount not exceeding 5.00% p.a. of credit line			
2. Commitment Fee ^{5/}	Nil	Maximum amount not exceeding 5.00% p.a. of credit line that is not utilized			
3. Prepayment Fee	Nil	Maximum amount not exceeding 5.00% p.a. of the amount of loan			
4 Expenses paid to government agencies	Overdraft facility/ General Loan				
1) Duty Stamp	0.05% of credit line, but with the maximum amount not exceeding THB 10,000.00				
2) Mortgage Fee	1.00% of mortgage amount with the maximum amount not exceeding THB 200,000.00				

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Khor . (2) Service charges of Commercial loan	Overdraft facility	General Loan			Remark
3) Fee related to the registration of collateral under Business Collateral Act ^{6/}					
3.1) Registration Fee (in case, collateral asset is land, fee is equal to the Mortgage fee)	0.10% of collateral amount with the maximum amount not exceeding THB 1,000.00				
3.2) Fee for amendment of amount that will be used as collateral	0.10% of collateral amount with the maximum amount not exceeding THB 1,000.00				
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3.5) Issuance of an evidence for collateral registration	THB 200.00 per evidence				
3.6) Check/Search the registration	THB 50.00 per time				
3.7) Extracting record not over 200 letters	THB 0.30 per record				

Khor. Other service charges	Service charges (please specify unit)	Remark
Please refer to "BANK'S SERVICE CHARGES AND FEES" posted on the bank's website	-	

Ngor. Penalties related to Housing loan	Service charges (please specify unit)	Remark
(Please refer to procedural rules in respect to interest, discounts, service charges and penalties for commercial bank prescribed in clause 5.8 of the Notification)	Nil ^{4/}	

Remark

- 1/ Exclude the type of loans that Bank of Thailand stipulated specific criteria
- 2/ The same expenses specified in 2 and 3 shall not be collected repeatedly.
- 3/ Customers will proceed on their own.
- 4/ There is no customer falling under such criteria at present.
- 5/ Bank charges interest and service related to loan under items Khor (2) 1 and 2 in the percentage not exceeding 14.75 % p.a.
- 6/ All fee related to registration of business collateral not include the fee for transfer of fund to the account of Department of Business Development, MOC.



(Mr. Tetsuo Ota)

General Manager

Risk Management and Business Control Department, Bangkok Branch

Announced on 27th March 2020



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BANK'S SERVICE CHARGES AND FEES

Effective 31 October 2020

DEPARTMENT : CMS OPERATIONS

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 per transaction
1.1.2 Paper	THB	30 per transaction
1.1.3 No Diskette/List		
- Application Fee	THB	500 per annum
- Amendment Fee	THB	300 per transaction
- Execution Fee	THB	50 per transaction

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

1.2.1 Application Fee	THB	1,000 per annum
1.2.2 Amendment Fee	THB	300 per transaction
1.2.3 Execution Fee	THB	100 per transaction

2. Utility Payments

2.1 Tax Payment

2.1.1 Revenue Tax (via e-Payment)		Free of charge
2.1.2 Excise Tax (via e-Payment)		Free of charge
2.1.3 Customs Tax	THB	15 per transaction

2.2 Electricity Payment

2.2.1 Metropolitan Electricity Payment (MEA)		
- MEA via Direct Debit Service		Free of charge
- MEA via e-Payment		Free of charge

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

Free of charge

3. VAT Refund

THB 30 per transaction

4. Sumitomo Mitsui Electronic Banking Service (SMAR&TS)

4.1 CMS initial installation & set up service*

THB 2,000 per customer

* The charge is subject to Value Added Tax

4.2 Security Device

THB 1,000 per user ID

4.2.1 Loss

THB 5,000 per user ID

4.3 Program Interface (IMAGINE)

4.3.1 Standard Package

- Set-up-Fee THB 5,000

4.3.2 Customized Package

- Set-up-Fee THB 30,000

- Amendment Fee THB 5,000

4.4 Host to Host Connection

4.4.1 Host to Host Connection via SFTP protocol

- Initial Fee THB 850,000



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BANK'S SERVICE CHARGES AND FEES

Effective 31 October 2020

- Monthly Fee	THB	15,000
4.4.2 Host to Host Connection via other secure protocol		
- Initial Fee	THB	1,000,000
- Monthly Fee	THB	50,000
4.5 Customized Fee		Subject to arrangement
4.6 Reset Password Charge	THB	200 per user ID
4.7 CMS Re-installation/Onsite support charge*		
* The charge is subject to Value Added Tax		
4.7.1 Within Bangkok Area	THB	1,000
4.7.2 Within 300 kilometers radius from Bangkok (Rayong,Chonburi,Ayudhya,Saraburi,Prachinbur i,Nakornratchasima,Nakornphatom)	THB	2,000
4.7.3 Other Areas	THB	8,000
4.8 Monthly Charge	THB	1,250
4.9 Treasury Management System		
4.9.1 Treasury		
- Initial Fee	THB	1,700,000
- Monthly Fee	THB	35,000
4.9.2 Netting		
- Initial Fee	THB	1,000,000
- Monthly Fee	THB	35,000
4.10 SMART Credit (DC3)		
4.10.1 Amount not over THB.2,000,000.00	THB	12 per transaction
4.10.2 Request to Refund Fee	THB	200 per transaction plus actual cost
4.11 SMART Credit 2 (DC2)		
4.11.1 Amount not over THB.100,000.00	THB	20 per transaction
4.11.2 Amount over than THB.100,000.00 to THB.500,000.00	THB	75 per transaction
4.11.3 Amount over than THB.500,000.00 to THB.2,000,000.00	THB	200 per transaction
4.11.4 Request to Refund Fee	THB	200 per transaction plus actual cost
4.12 Direct Credit through Partner Banks - Commission		
4.12.1 Bangkok	THB	35 per transaction
4.12.2 Up Country	THB	35 per transaction
4.12.3 Request to Refund Fee	THB	200 per transaction plus actual cost
4.13 Cheque Issue Services		
4.13.1 Commission	THB	10 per cheque (incl. stamp duty)
4.13.2 Cancellation Fee	THB	20 per cheque
4.13.3 Stop Cheque Payment	THB	200 per cheque
4.14 Cheque Delivery Services		
4.14.1 Bangkok	THB	40 per cheque
4.14.2 Up Country	THB	50 per cheque
4.14.3 Cancellation Fee	THB	20 per cheque



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4.14.4 Stop Cheque Payment	THB	200 per cheque
4.15 Cheque Express Services	THB	40 per cheque
4.15.1 Cancellation Fee	THB	20 per cheque
4.15.2 Stop Cheque Payment	THB	200 per cheque
4.16 Withholding Tax Certificate Issuing Services		
4.16.1 Withholding Tax Issuing	THB	5 per transaction
4.16.2 Withholding Tax Delivery By Registered Mail	THB	10 per transaction
4.17 E-Advice		
4.17.1 By E-Mail	THB	2 per transaction
4.17.2 By Facsimile		
- Bangkok	THB	3 per transaction
- Up Country	THB	6 per transaction
5. Domestic Electronic Funds Transfer (BAHTNET)		
5.1 Incoming BAHTNET Fee	THB	100 per transaction
5.2 Outgoing BAHTNET Fee	THB	150 per transaction Plus provincial fund transfer fee: THB 10.- per transfer amount of THB 10,000 (maximum THB750)
5.3 SWIFT Message Amendment Fee	THB	150 per transaction
5.4 Late Transaction Fee	THB	200 per transaction
5.5 Request to Refund Fee (Request on Value Date)	THB	200 per transaction plus actual cost
6. SWIFT Bank Report and Payment Services		
6.1 SWIFT (FIN MT940/942)		
6.1.1 Set Up Fee	THB	2,000 per account
6.1.2 Monthly Fee	THB	2,000 per account
6.2 SWIFT SCORE		
6.2.1 Set Up Fee	THB	900,000
6.2.2 Monthly Fee: FIN	THB	2,000 per account
6.2.3 Monthly Fee: FileAct	THB	15,000 per account
7. Reprint/Copy of Bank Documents	THB	200 per copy
8. Issue Confirmation Letter	THB	100 per letter
9. Collection Management Service (Perfect Account)		
9.1 Monthly Maintenance Cost	THB	5,000 per month
10. Direct Debit Service with Partner Banks		
10.1 Transaction Fee (BKK+UPC)	THB	25 per transaction
10.2 Monthly Fee	THB	2,000 per month
11. Bill Payment Service		
11.1 Transaction Fee (BKK+UPC)	THB	25 per transaction
11.2 Amount over THB 100,000.00	THB	25 per transaction Plus 0.10% of the amount exceed 100,000 (MAX THB 1,000)
11.3 Monthly Fee	THB	2,000 per month
12. Supply Chain Financing System		



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12.1 Fees for Buyer - Monthly Fee	THB	1,250 per month
13. PromptPay Service		
13.1 Any amount	THB	10 per transaction
14. BBL Deposit Services		
14.1 Cash		Free of Charge
14.2 Cheque		
14.2.1 Amount >= THB 2,000,000.00		Free of Charge
14.2.2 Amount < THB 2,000,000.00		
- BKK Area	THB	150
- Up Country Area	THB	150 Plus 0.10% of cheque amount (Max.THB 1,000.00)
15. Request Historical Data	THB	100 per one month data
16. Transportation Charge to Retrieve Documents From Warehouse		
16.1 Request Order Before 11.00 a.m. For Next Business Day Delivery	THB	500 per trip
16.2 Request Order Before 11.00 a.m. For Same Day Delivery	THB	1,000 per trip
17. Electronic Bill Presentment and Payment System (EBPP)		
17.1 Set Up Fee	THB	200,000
17.2 Monthly Fee	THB	2,000



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DEPARTMENT : CUSTOMER INFORMATION

1. Account Maintenance Fee

1.1 Corporate Account

1.1.1 For Current Account with monthly average balance of less than THB 1000.-	THB	50 per month
1.1.2 For Saving Account with monthly average balance of less than THB 300,000.-	THB	1,000 per month

1.2 Individual Account

1.2.1 For Current and Saving Account with monthly average balance of less than THB 300,000.-	THB	1,000 per month
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2. Dormancy Fee of account with no movement for 2 consecutive years

THB 1,000 per account per month

3. Automatic Fund Transfer Fee

THB 20 per day

4. Balance Certificate

THB 200 per account

5. Audit Confirmation

THB 200 per set

6. Confirmation Letter

THB 100 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.

7. Reprint/Copy of Bank Documents

THB 200 per copy

8. Copy of Bank Statement

THB 200 per account/month (Max. THB 4,800)

9. Registered Mail Services

9.1 Within Thailand	THB	50 per letter
9.2 Asia	THB	100 per letter
9.3 Europe, America, Australia, New Zealand	THB	150 per letter
9.4 Others	THB	200 per letter

10. Courier Services

10.1 Asia	THB	800 per letter
10.2 Europe, America, Australia, New Zealand	THB	1,000 per letter
10.3 Others	THB	1,300 per letter



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BANK'S SERVICE CHARGES AND FEES

Effective 31 October 2020

DEPARTMENT : DEPOSIT

1. Cashier's Order Issuance	THB	40 per cheque
2. Cheque Book		
2.1 Individual (25 pcs.)	THB	375 per cheque book
2.2 Corporate (50 pcs.)	THB	750 per cheque book
3. Returned Cheque (in case of insufficient fund)		0.25% of cheque amount (Min.THB 400)
4. Stop Cheque	THB	200 per cheque
5. Up Country Cheque		
5.1 Handling Fee	THB	30 per cheque
5.2 Collection Fee		0.10% of cheque amount (Min.THB 10)
6. Cheque Collection Service		
6.1 Handling Fee	THB	30 per item
6.2 Collection Fee		0.10% of cheque amount (Min.THB 10)
6.3 Collection Service Monthly Fee	THB	3,000 per month
7. Print Cheque Image via IAS Printing	THB	100 Per set (1 set consist with 2 pages)
8. Cheque Pickup Fee	THB	1,000 per month
9. Foreign Currency Counter Services		
9.1 Foreign Currency Bank Notes Deposit		
9.1.1 For USD		1.00% (Min.USD 10)
9.1.2 For JPY		1.00% (Min.JPY 1,500)
9.2 Foreign Currency Bank Notes Withdrawal		
9.2.1 For USD		2.00% (Min.USD 10)
9.2.2 For JPY		2.00% (Min.JPY 1,500)
9.3 T/C Encashment	THB	503 per cheque Plus actual cost of premium insurance
10. Reprint/Copy of Bank Documents	THB	200 per copy
11. Confirmation Letter	THB	100 per letter
12. BAHTNET Fee		
12.1 Incoming BAHTNET Fee for deposit related transaction	THB	100 per transaction
12.2 Outgoing BAHTNET Fee for deposit related transaction	THB	150 per transaction Plus provincial fund transfer fee: THB 10.- per transfer amount of THB 10,000 (maximum THB750)



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BANK'S SERVICE CHARGES AND FEES

Effective 31 October 2020

DEPARTMENT : LOAN OPERATIONS

1. Commission in lieu for Settlement

1.1 Commission for withdrawal from FCD (for JPY)	1/2% (Min.THB 300)
1.2 Commission for withdrawal from FCD (for USD)	1/4% (Min.THB 300)
1.3 Commission for withdrawal from FCD (for EUR)	1/4% (Min.THB 300)
1.4 Commission for withdrawal from FCD (for GBP)	1/4% (Min.THB 300)

2. BAHTNET Fee

2.1 Incoming BAHTNET for loan related transaction	THB 100 per transaction
2.2 Outgoing BAHTNET for loan related transaction	THB 150 per transaction Plus provincial fund transfer fee: THB 10.- per transfer amount of THB 10,000 (maximum THB750)

3. Cable Charge

THB 1,000 per item

4. Reprint/Copy of Bank Documents

THB 200 per copy

5. Issued Balance Certificate

THB 200 per item

6. Stamp Duty for P/N

THB 3 Per Promissory Note

7. Stamp Duty for Loan Agreement

0.05% of Credit Facility (Max.THB 10,000)



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BANK'S SERVICE CHARGES AND FEES

Effective 31 October 2020

DEPARTMENT : REMITTANCE

1. INWARD REMITTANCE

1.1 Payment Commission

1.1.1 Received of fund in foreign currency and credited to account with us

- Received of USD or other currencies and credited to THB account <i>(exemption for our inter-office remittance)</i>	USD	10 per transaction
- Received of JPY and credited to THB account <i>(exemption for our inter-office remittance)</i>	JPY	1,500 per transaction
- Received of USD or other currencies and credited to FCD account <i>(exemption for our inter-office remittance)</i>	USD	10 per transaction
- Received of JPY and credited to FCD account <i>(exemption for our inter-office remittance)</i>	JPY	1,500 per transaction
- For outward remittance settlement	THB	100 per transaction

1.1.2 Received of THB T/T & D/D and credited to THB account with us 1/20% (Min.THB 300)

1.1.3 Cashier's Cheque Issuance THB 40 per transaction

1.1.4 Received of THB T/T & D/D and transfer to THB account with other banks 1/20% (Min.THB 300)

1.2 BAHTNET Fee

1.2.1 Incoming BAHTNET for remittance related transaction THB 100 per transaction

1.2.2 Outgoing BAHTNET for remittance related transaction THB 150 per transaction Plus provincial fund transfer fee: THB 10.- per transfer amount of THB 10,000 (maximum THB750)

1.3 Cancellation Fee THB 800 per transaction

1.4 Reprint/Copy of Bank Documents THB 200 Per copy

2. OUTWARD REMITTANCE

2.1 T/T / Swift & D/D

2.1.1 Paid/Debited in THB and remit in FCY THB 300 per transaction

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 per transaction

2.1.10 Cable Charge THB 500 per transaction

2.1.11 Mailing charge for Demand Draft THB 500 per transaction

2.1.12 Issue Demand Draft (for all currencies) THB 300 per transaction

2.2 T/T Amendment Fee/ Cancellation Fee THB 1,600 per transaction

2.3 Investigation Fee THB 1,300 per transaction

2.4 Reprint/Copy of Bank Documents THB 200 Per copy



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BANK'S SERVICE CHARGES AND FEES

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2.5 Transfer Fee for USD CCY	Actual Cost
2.6 Oversea bank's Charges for Applicant	
2.6.1 For USD via Agent	Actual Cost
2.6.2 For JPY	Actual Cost
2.6.3 For Others	Actual Cost
2.7 Transportation charge to retrieve document from Warehouse	
2.7.1 Request order before 11.00 a.m. for next day delivery	THB 500 per trip
2.7.2 Request order before 11.00 a.m. for same day delivery	THB 1,000 per trip



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BANK'S SERVICE CHARGES AND FEES

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DEPARTMENT : TRADE OPERATIONS

1. IMPORT

1.1 L/C Opening Commission

1.1.1 Standard

1/4% per quarter or part thereof (Min.THB 1,000)

- Plus TT Claim

THB 300

1.1.2 SWIFT

THB 1,000 per item

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 per item

- In case of charge are for seller's A/C

USD 50 per item (or equivalent)

- SWIFT

THB 500 per item

- In case of charge are for seller's A/C

USD 35 per item (or equivalent)

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)

This charge applies to reinstatement until maturity

1.5 Engagement Commission for Usance Bill under L/C

1/8% per month or part thereof (Min.THB 1,000)

1.6 Engagement Commission for D/A, D/P

1/8% per month (Min.THB 1,000)

To be added, in case of documents being released against T/R or other instruments

1.7 Handling Fee on Import Bills in THB Currency (Foreign Bill Only)

1/4% (Min.THB 1,000)

1.8 Discrepancy Fee

USD 50 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 Issuing Fee for Bill Collection

THB 500

1.13.2 Issuing Fee for Bill under L/C

THB 200

1.13.3 Unredeemed Shipping Guarantee

THB 100 per month for the 2nd month and thereafter

1.14 Delivery Order or Parcel Post - Notification Fee

THB 200 per item

1.15 Unpaid Items

USD 50 per item

1.16 Fax Charge

THB 50 per item

1.17 Surcharge (Acceptance fee) for bill under foreign L/C only

1.50% per annum

1.18 Notification Fee

THB 100

(Reimbursement at AUD Correspondent bank)



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1.19 Postage	THB	100 per item
1.20 Stamp Duty		Actual Cost
1.21 Swift Charge (Communication Expenses) for Applicant's A/C	THB	500 per item
1.21.1 In case of charge are for seller's A/C	USD	35 per item (or Equivalent)
1.22 Reprint/Copy of Bank Documents	THB	200 per copy
1.23 BAHTNET Fee		
1.23.1 Incoming BAHTNET for Import related transaction	THB	100 per transaction
1.23.2 Outgoing BAHTNET for Import related transaction	THB	150 per transaction Plus provincial fund transfer fee: THB 10.- per transfer amount of THB 10,000 (maximum THB750)
2. EXPORT		
2.1 L/C Advising Commission (Charged to Beneficiary who is SMBC customer)		
2.1.1 Original L/C	THB	500
2.1.2 Amendment	THB	500
2.1.3 Pre-advise	THB	500
2.2 L/C Advising Commission (Charged to Beneficiary who is non-SMBC customer)		
2.2.1 Original L/C	THB	1,000
2.2.2 Amendment	THB	1,000
2.3 L/C Advising Commission (Charged to Applicant)		
2.3.1 Original L/C	USD	75
2.3.2 Amendment	USD	75
2.3.3 Pre-advise	USD	50
2.4 Re-Advise to 2nd Advising Bank Commission	USD	75
2.4.1 SWIFT Charge	USD	35
2.5 Confirmation Commission on L/C		Subject to bank and country risk profile
2.6 L/C Transfer Commission		1/4% (Min.THB 1,000)
2.6.1 SWIFT Charge (for transfer by SWIFT)	THB	1,000 per item
2.7 L/C Cancellation Fee	USD	50 per item
2.7.1 Plus SWIFT Charge	USD	35
2.8 Negotiation Fee (Bill under L/C)	THB	800 per invoice or transport document
2.8.1 Additional invoice and/or transport document	THB	200 per invoice or transport document
2.8.2 In case of charges are for a/c of opening bank/applicant		1/8% Flat (Min.USD 50)
2.9 Collection Fee on Bills for Collection (D/P & D/A Bills)	THB	500 per invoice or transport document
2.9.1 Additional invoice and/or transport document	THB	200 per invoice or transport document
2.9.2 In case of charges are for buyer's a/c		1/8% (Min.USD 50)
2.10 Commission in lieu of exchange		1/4% (Min.THB 500)
2.10.1 In case of charges are for other bank a/c		1/8% (Min.USD 30)
2.11 Handling Fee on Bills in THB Currency		1/4% (Min.THB 1,000)
2.12 Delayed Payment		MOR rate
2.13 Dishonored Bills for Collection	THB	1,000 per item
2.14 Postage/Courier Charge (per 0.5 kg.)		



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BANK'S SERVICE CHARGES AND FEES

Effective 31 October 2020

2.14.1 1st Lot		
- Europe, America, Australia, New Zealand	THB	1,000
- Asia	THB	800
- Others	THB	1,300
2.14.2 2nd Lot		
- Any area by Registered Mail	THB	200
- Any area by Courier		Same as 1st Lot
2.15 SWIFT Charge	THB	500 per SWIFT
2.16 Fax Charge	THB	50 per item
2.17 Clean Bill process for deposit into FCD A/C		
2.17.1 Commission	USD	15
2.17.2 Comm. In Lieu		1/4% (Min.THB 300)
2.17.3 Stamp Duty		Actual Cost
2.18 Re-Advise L/C, Amendment(for Lost L/C)	THB	2,000 per item
2.19 Export Documents Preparation	THB	2,000 per invoice and/or transport document
2.20 Reprint/Copy of Bank Documents	THB	200 per copy
2.21 Assignment of Proceeds		1/8% (Min.THB 1,000)
2.22 BAHTNET Fee		
2.22.1 Incoming BAHTNET for Export related transaction	THB	100 per transaction
2.22.2 Outgoing BAHTNET for Export related transaction	THB	150 per transaction Plus provincial fund transfer fee: THB 10.- per transfer amount of THB 10,000 (maximum THB750)
3. GUARANTEE		
3.1 Guarantee Fee		
3.1.1 Standard Rate		3.00% per annum
3.1.2 Guarantee with validity	THB	1,000 (Minimum)
3.1.3 Guarantee with no validity (Quarter)	THB	250 per quarter (Minimum)
3.1.4 Guarantee with no validity (Term)	THB	500 per term (Minimum)
3.1.5 Guarantee Reissuance	THB	500
3.1.6 Overdue Guarantee Fee	THB	250 per quarter (Minimum)
3.2 Cancellation Fee	THB	500 per item
3.3 Penalty for Refund Fee	THB	1,000 per item
3.4 Advising L/G	THB	500 per item
3.4.1 Non Customer	THB	1,000 per item
3.5 Advising Amendment	THB	500 per item
3.5.1 Non Customer	THB	1,000 per item
3.6 Reprint/Copy of Bank Documents	THB	200 per copy
3.7 Issued Balance Certificate	THB	200 per item
3.8 Stamp Duty for L/G	THB	10 per L/G
3.9 BAHTNET Fee		
3.9.1 Incoming BAHTNET for guarantee related transaction	THB	100 per transaction



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3.9.2 Outgoing BAHTNET for guarantee related transaction	THB	150 per transaction Plus provincial fund transfer fee: THB 10.- per transfer amount of THB 10,000 (maximum THB750)
3.10 Account Receivable Purchase (ARP)		
3.10.1 BAHTNET Fee		
- Incoming BAHTNET for ARP related transaction	THB	100 per transaction
- Outgoing BAHTNET for ARP related transaction	THB	150 per transaction plus provincial fund transfer fee: THB 10.- per transfer amount of THB10,000.00
3.10.2 SWIFT	THB	500 per item
3.10.2 Commission in lieu of exchange		1/4% (Min.THB 500)
3.11 Supplier Chain Finance (SCF)		
3.11.1 BAHTNET Fee		
- Incoming BAHTNET for SCF related transaction	THB	100 per transaction
- Outgoing BAHTNET for SCF related transaction	THB	150 per transaction plus provincial fund transfer fee: THB 10.- per transfer amount of THB10,000.00
3.11.2 SWIFT	THB	500 per item
3.11.2 Commission in lieu of exchange		1/4% (Min.THB 500)