



OCBC BANK, BANGKOK BRANCH

Schedule of Charges with Effective Date on 29 June 2011

TRADE FINANCE

IMPORT LC

LC Opening Commission	1/4% per 3 months min. THB 1,200
LC Amendment Commission	
Extension of Validity	1/4% per 3 months min. THB 1,200
Increase Amount	1/4% per 3 months min. THB 1,200
LC Cancellation	THB 1,200
Others / Text	THB 1,200
Payment (Acceptance) Commission - For usance bill only	1/8% per month min. THB 1,200
Others	
Default Bill Payment fee	25% p.a. applicable to all currencies
Discrepancy Fee	US\$ 60 or equivalent
Shipping Guarantee (SG)	THB 1,000 for 1st month and THB 500 for each subsequent month until original SG is returned to the Bank
Air Cargo Release	THB 1,000
LC Overdrawn Exceeding 110%	1/4% flat
Commission in Lieu of Exchange	1/4% flat min THB 1,200
Handling Commission for Payment under Domestic L/C	THB 800 flat
SWIFT/Telex Message for LC issuance	THB 1,000 per message
SWIFT/Telex Message for LC amendment	THB 600 per message
SWIFT/Telex Message for Others	THB 500 per message
L/C Issuance/Amendment via Airmail	THB 500
L/C Issuance/Amendment via Courier	
Asia	THB 600
Europe & America	THB 1,000
Rest of the world	Actual Cost
Postage / Courier / Stamp Duty / Foreign Bank Charge & etc.	Out-of-pocket expenses

DRAFT LOAN (PURCHASE)

Comm.in Lieu of Exchange Settlement in Local Currency	1/4% flat min. THB1,200
Telegraphic Transfer in Foreign Currencies	THB 700 for each message
Telegraphic Transfer in Local Currency	THB 300 for each message
SWIFT/Telex Message	THB 500 per message



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STANDBY LC

Opening Commission	Max 4% p.a. min. THB 1,200
Amendment Commission	
Extension Validity	Refer to opening comm.
Increase Amount	Refer to opening comm.
Other / Text	THB 1,200
Advising Commission	
Original LC	THB 800
Amendment	THB 800
Others	
SWIFT/Telex Message	THB 500
Postage / Courier / Stamp Duty / Foreign Bank Charge & etc.	Out-of-pocket expenses

IMPORT COLLECTION - D/P, D/A and Documents Released Free of Payment

Collection Commission	1/8% flat min THB 1,200
Commission in Lieu of Exchange	1/4% flat min THB 1,200
Acceptance Commission - For D/A only	1/8% per month min. THB 1,200
Others	
Protest	US\$ 150 or equivalent
Unpaid Item	US\$ 60 or equivalent
Shipping Guarantee (SG)	THB 1,000 for 1st month and THB 500 for each subsequent month until original SG is returned to the Bank
Air Cargo Release	THB 1,000
SWIFT / Telex Message	THB 500 per message
Postage / Courier / Stamp Duty / Foreign Bank Charge & etc.	Out-of-pocket expenses



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EXPORT LC

LC Advising Commission	
Original L/C	THB 800
Amendment	THB 800
LC Transfer Fee	1/4% flat min THB 1,200
Confirmation Commission	1/10% per month min THB 1,200
Negotiation Commission - (Bills Presented Direct from Beneficiary)	THB 1,000
Commission in Lieu of Exchange - L/C Negotiation/Discounting (Bills Presented Direct from Beneficiary)	1/8% flat min THB 1,200
Reimbursement Commission	THB 2,500
Others	
Assignment of Proceeds	1/8% flat min THB 1,200
Negotiation Under Restricted L/C	
Restricted L/C - Negotiation Comm.(Bills presented from 1st Negotiating Bank/other bank)	US\$ 40 or equivalent
Restricted L/C - Commission in Lieu of Exchange (Bills presented from 1st Negotiating Bank/other bank)	1/8% flat min US\$30 or equivalent
Cable Charges (for every presentation)	US\$ 30 or equivalent
SWIFT/Telex Message	THB 500 per message
Postage / Courier / Stamp Duty / Foreign Bank Charge & etc.	Out-of-pocket expenses
Courier's Charges:	
Asia	THB 600
Europe & America	THB 1,000
Rest of the World	Actual Cost



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EXPORT COLLECTION - D/P, D/A and Documents Released Free of Payment

Collection Commission	
Documentary	THB 800
Clean (Cheque)	THB 300
Commission in Lieu of Exchange	1/4% flat min THB 1,200 or equivalent
Others	
Dishonored Bill	THB 1,000
SWIFT/Telex Message	THB 500 per message
Postage / Courier / Stamp Duty / Foreign Bank Charge & etc.	Out-of-pocket expenses
Courier's Charges:	
Asia	THB 600
Europe & America	THB 1,000
Rest of the World	Actual Cost

BANKER'S GUARANTEE (BG)

Issuance	
Close-Ended	
Commission	Max. 4% p.a. min. THB 1,200
Overdue Charges	THB 1,200 per month until original BG is returned to the Bank
Open-ended	
Commission	Max. 4% p.a. min. THB 1,200
	Commission for the same tenor as the previous round will be charged until original BG is returned to the Bank
Overdue Charges (if any)	THB 1,200 per month until original BG is returned to the Bank
Amendment	
Auto-Renewal	Refer to issuance charge
Extension of Validity	Refer to issuance charge
Increase Amount	Refer to issuance charge
Others - Text	THB 1,200
Others	
SWIFT/Telex Message	THB 500
Postage / Courier / Stamp Duty / Foreign Bank Charge & etc.	Out-of-pocket expenses



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REMITTANCE

Inward Remittance

Payment Commission

Remittance by Draft in local currency	No Charge
Remittance by Draft in foreign currency drawn on Bangkok Branch	
Settle in local currency	No Charge
Settle in foreign currency	1/4% flat min US\$ 25
Remittance by Telegraphic Transfer in local currency	
For credit of inhouse account	THB 300
For credit of Third Party Bank	THB 600
Remittance by Telegraphic Transfer in foreign currency	
Settle in local currency and credit of inhouse account	THB 300
Settle in foreign currency	1/4% flat min US\$ 25
Postage / Courier / Foreign Bank Charge	Out-of-Pocket expenses
Courier's Charges:	
Asia	THB 600
Europe & America	THB 1,000
Rest of the world	Actual Cost

Outward Remittance

Remitting Commission

Cashier's Cheque	THB 50
Draft	
In local currency	THB 300
In foreign currency	THB 300
Telegraphic Transfer	
In local currency	1/4% flat min THB 300
In foreign currency	THB 300
Others	
Payment Instruction / advice by Swift / Telex	THB 400 for each message
Postage / Courier / Foreign Bank Charge etc	Out-of-Pocket expenses



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RETAIL BANKING

New Cheque Book	THB 15.00 per cheque
Stop Cheque - per request	THB 300
Dishonored Cheque	THB 500
Unauthorised/Temporary OD fee	THB 500
Unauthorised/Temporary OD interest rate	At default rate
Service Charge for Collection of Provincial Cheques	THB 20.00 per cheque plus 0.1% of the cheque value (minimum THB 10.00 per cheque)
Issuance of Additional Monthly Statement of Account	THB 100 per month
Back dated statement request	THB 200 per statement
Retrieving Vouchers / Cheques / Advices:	
Less than one year	THB 300 per item
More than one year	THB 500 per item
Issuance of Audit Confirmation (per request)	
Local	THB 500
Overseas	THB 1,000
Issuance of Certificate of Deposit	THB 500 per certificate
Issuance of Cashier's Cheque	THB 50 per cheque
Auto Transfer of funds as per standing instruction	THB 20 per transfer
Issuance of Certificate of Remittance	THB 200 per transaction
Issuance of Certificate of Remittance for Non-Resident Account	THB 300 per transaction
Handling charge for certify true copy of Remittance	THB 100 per transaction
Cheque returned due to insufficient funds	THB 500 per cheque
Banker's Reference	THB 500 per item
Maintenance Fee for Inactive Accounts (over 1 year)	THB 1,000 (one time charge)
Minimum Cash Deposit to reactivate Dormant Account	THB 1,000
Courier charge for cheque book	THB 600
Postage charge for overseas statement	THB 50
Minimum Balance Requirement:	
Current Account	THB 50,000
Savings Account	THB 50,000
Fixed Deposit	THB 50,000
Cash withdrawal for amount THB1,000,000 and above need to be notified 1 day prior to the Bank	No charge
Internet Banking	
Joining Fee per User (One time charge)	THB 10,000
Annual Fee per User	THB 18,000

(The Bank reserves all rights to charge account maintenance fee for customer's balance below Minimum Balance Requirement above.)