Oversea-Chinese Banking Corporation Limited, Bangkok Branch

Table 3 Service Charges, Penalties related to Deposits, Loans 11 and Other Service Charges Effective Date 14 October 2016

Type of Transactions	Service charges	Remarks
A. Service charges related to deposits		
New Cheque Book	THB 300 per cheque book	20 cheques per cheque book
Stop Cheque - per request	THB 300	Siloquo per circquo nocir
Dishonoured Cheque	THB 500	
Unauthorised/Temporary OD fee	THB 500	
Unauthorised/Temporary OD Interest rate	Please refer to the default rate of OD product in OCBC	
Offactionsed/Temporary OD interest face	Rate Announcement Table 2	
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)	
Re-Issuance of Monthly Account Statement	THB 100 per month	
- Previous month	THB 100 per month	
- For any period older than the above	THB 200 per month	
Retrieving Vouchers / Cheques / Advices:		
1 year or less than 1 year	THB 300 per item	
Over 1 year	THB 500 per item	
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	•	
1 year or less than 1 year	THB 300 per transaction	
Over 1 year	THB 500 per transaction	
Issuance of Balance Confirmation Letter	THB 500 per letter	
Issuance of Audit Confirmation letter		
- Local Customers	THB 500 per letter	
- Offshore Customers	THB 1,000 per letter	
Issuance of Other Bank Confirmation letter	THB 500 per letter	
Service Charge for Certification of True Copy of Remittance Document	THB 100 per transaction	
Cheque returned due to insufficient funds	THB 500 per cheque	
Maintenance Fee for Dormant Accounts (over 1 year)	THB 500 per month	Minimum Cash Deposit to reactivate Dormant Account is THB1,000-
Courier charge for sending of cheque book and others to Overseas	THB 600 / time	
Postage charge for sending of statement to Overseas	Actual Amount as charged by the Post office or THB200-(whichever is higher)	
Minimum Deposit Balance Requirement : THB50,000- for any deposit account types.	No charge	
Any cash withdrawal of THB1,000,000 and above must be notified at least 1 day in advance. Otherwise, funds may only be available in the next working day.	No charge	

Ê	3. (1) Service charges of consumer loan ; actual and reasonable		Personal Loan		Housing Loan	Remarks
	expenses	Secured Loan	Have the First Con-	ed Loan supervision)		
1.	Expenses paid to government agencies					
	1) Stamp duty	0.05% of Loan Limit a document	•			
	2) Mortgage registration fee	1.0% of Mortgaged V	alue and up to max	imum amount of T	HB 200,000	
2.	Expenses paid to other persons or external entities					
	Normal case					*****
	1) Expenses for checking of credit information	N/A				
	2) Expenses for collateral inspection and valuation ^{2/}	Actual amount as cha	rged by valuer.			
	3) Insurance expenses	Actual amount as cha	rged by insurance	company		
	4) Payment expenses via other counters and channels	Actual amount as cha	rged by Third Part	y		
	Default case					
	Cheque return expense (in case of other commercial bank's cheque)	THB500 per item				
	Insufficient fund expense (in case of payment via debiting from the account of other financial institutions	THB500 per item				
	3) Debt collection expense ^{2/}	Actual amount as cha	rged by Third Part	y		
	Operating costs of commercial bank					
	Normal case					
	1) Expense for collateral inspection and valuation ^{2/}	N/A			-	
	2) Re-issuance of statement report (2nd copy onwards)	THB100 per statemer	ıt			
	Default case					
	1) Debt collection expense ^{2/}	N/A				
	2) Prepayment fee for mortgage loan (if refinanced by other financial institutions)	Up to 1.0% of prepaid	amount	N/A	Up to 0.125% of prepaid amount	

	Type of Transactions	Service charges Rem	arks
В. (2) Service charges of commercial loan	Service Charge	Remarks
1	Stamp duty	0.05% of Overdraft Limit and up to maximum amount of THB 10,000	
2	Mortgage registration fee	1.0% of Mortgaged Value and up to maximum amount of THB 200,000	
3	Expenses for checking of credit information	N/A	
4	Expenses for collateral inspection and valuation	Actual amount as charged by valuer.	
5	Insurance expenses	Actual amount as charged by Insurance company	
6	Payment expenses via other counters and channels	Actual amount as charged by Third Party	
7	Cheque return expense (in case of other commercial bank's cheque)	THB500 per item	
8	Insufficient fund expense (in case of payment via debiting from the account of other financial institutions	THB500 per item	
9	Debt collection expense	Actual amount as charged by Third Party	
10	Re-issuance of statement report (2nd copy onwards)	THB100 per statement	
11	Prepayment fee for mortgage loan (if refinanced by other financial ins	Up to 1.0% of prepaid amount	
12	Registration fee for a secured transation		
A	Registration of a secured transaction agreement		
	(a) Asset is a land	Actual amount as charged by the relevant Authority	
	(b) Assets other than (a) and Entire Business	0.1% of a secured asset amount and up to maximum amount of THB1,000	
	2) Amendment to increase an amount of secured assets	0.1% of an increase amount for secured assets and up to maximum amount of THB1,000	
!	Amendment of registration of a secured transaction agreement except a details of the agreed amount of the asset	THB200 per time	
	4) Cancellation of registration of a secured transaction agreement	THB200	
	5) Issuance of certificates of registration	THB200 per copy	
	6) Inspection of documents of registration	THB50 for each inspection	
	7) Transfer of information deriving from computer system	THB800 per time	
	Record of information in which length of register shall not exceed coo characters	THB0.3 for each register	
	9) Others	Actual amount as charged by the relevant Authority	

TRADE FINANCE 1 IMPORT LC LC Opening Commission LC Amendment Commission LC Amendment Commission LC Amendment Commission LC Cancellation ThB 1,200 1/4% per 3 months min. THB 1,200 1/4% per 4 months min. THB 1	Type of Transactions	Service charges I Remarks
IMPORT LC LC Opening Commission LCA mendment Commission Extension of validity Increase amount LC Cancellation Others / Text Payment (Acceptance Commission) - For usance bill only Others / Text Defaulted Lcan/Bill Discrepancy fee Shipping Guarantee (SG) Discrepancy fee Shipping Guarantee (SG) Air Cargo Release Air Cargo Release THB 1,000 for 1st month and THB 500 for each subsequent month until acceptance/settlement of the bill LC overdrawn exceeding 110% Commission in Lieu of Exchange Service Charge for Payment under Domestic L/C SWIFT/Telex Message for LC issuance SWIFT/Telex Message for LC issuance SWIFT/Telex Message for LC issuance SWIFT/Telex Message for LC amendment LC issuance/amendment via Airmail L	C. Other service charges	
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Others Defaulted Loan/Bill Please refer to the default rate in the OCBC Rate Announcement Table 2 Discrepancy fee US\$ 60 or equivalent THB 1,000 for 1st month and THB 500 for each subsequent month until the original SG is returned to the Bank Air Cargo Release THB 1,000 for 1st month and THB 500 for each subsequent month until the original SG is returned to the Bank Air Cargo Release THB 1,000 for 1st month and THB 500 for each subsequent month until acceptance/settlement of the bill subsequent month until the original SG is returned to the Bank Air Cargo Release THB 1,000 for 1st month and THB 500 for each subsequent month until the original SG is returned to the Bank Air Cargo Release THB 1,000 for 1st month and THB 500 for each subsequent month until the original SG is returned to the Bank Air Cargo Release THB 1,000 for 1st month and THB 500 for each subsequent month until the original SG is returned to the Bank Air Cargo Release THB 1,000 for 1st month and THB 500 for each subsequent month until the original SG is returned to the Bank Air Cargo Release THB 1,000 for 1st month and THB 500 for each subsequent month until the original SG is returned to the Bank THB 1,000 for 1st month and THB 500 for each subsequent month until the original SG is returned to the Bank	Others / Text	THB 1,200
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Announcement Table 2 US\$ 60 or equivalent Shipping Guarantee (SG) THB 1,000 for 1st month and THB 500 for each subsequent month until the original SG is returned to the Bank Air Cargo Release THB 1,000 for 1st month and THB 500 for each subsequent month until acceptance/settlement of the bill L/C overdrawn exceeding 110% 1/4% flat Commission in Lieu of Exchange Service Charge for Payment under Domestic L/C SWIFT/Telex Message for LC issuance THB 1,000 per message SWIFT/Telex Message for LC amendment THB 600 per message THB 500 per message THB 500 L/C issuance/amendment via Airmail L/C issuance/amendment via Courier Asia Europe & America Rest of the world Postage / Courier / Stamp Duty / Foreign Bank Charge & etc. DRAFT LOAN (PURCHASE) Comm.in Lieu of Exchange Settlement in Local Currency Telegraphic Transfer in Foreign Currencies THB 500 per message THB 700 per message THB 700 per message	Others	
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Telegraphic Transfer in Foreign Currencies THB 700 per message THB 300 per message	2 DRAFT LOAN (PURCHASE)	
Telegraphic Transfer in Local Currency THB 300 per message	Comm.in Lieu of Exchange Settlement in Local Currency	1/4% flat min. THB1,200
	Telegraphic Transfer in Foreign Currencies	THB 700 per message
SWIFT/Telex Message THB 500 per message	Telegraphic Transfer in Local Currency	THB 300 per message
	SWIFT/Telex Message	THB 500 per message

Type of Transactions	Service charges	Remarks Remarks
		The state of the s
3 STANDBY L/C Opening Commission	Max 4% p.a. min. THB 1,200	
Amendment Commission	Max 470 p.a. Mill. 1130 (1200	
	Refer to opening comm.	:
Extension Validity	Refer to opening comm.	
Increase Amount	THB 1,200	
Other / Text	1,200	
Advising Commission (Charge to Beneficiary)	THE COO	
Original L/C	THB 800	
Amendment	THB 800	
Advising Commission (Charge to Applicant)	HODEO or controlled	
Original L/C	USD50 or equivalent	
Amendment	USD50 or equivalent	
Others		
SWIFT/Telex Message	THB 500 per message	
Postage / Courier / Stamp Duty / Foreign Bank Charge & etc.	Out-of-pocket expenses	
4 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 the original SG is returned to the Bank	
Air Cargo Release	THB 1,000 for the 1st month and THB 500 for each subsequent month until acceptance/settlement of the bill	
SWIFT / Telex Message	THB 500 per message	
Postage / Courier / Stamp Duty / Foreign Bank Charge & etc.	<u> </u>	
5 EXPORT LC	Total amount de diaiges 17 mile 1 mg	
LC Advising Commission (Charge to Beneficiary)	,	
Original L/C	THB 800	
Amendment	THB 800	
LC Advising Commission (Charge to Applicant)		
Original L/C	USD50 or equivalent	
Amendment	USD50 or equivalent	
	1/4% flat min THB 1,200	
LC Transfer Fee	1/10% per month min THB 1,200	
Confirmation Commission Negotiation Commission - (Bills presented directed from beneficiary)	, ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	
Magoriation Commission - (Dills presented directed from peneliciary)	1,75 ,7500	
Commission in Lieu of Exchange - L/C Negotiation/Discounting	1/8% flat min THB 1,200	
(Bills Presented Direct from Beneficiary)		
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	

Restricts L/G- Commission in level of exchange (falls presented from 1st Negotiating Bank/Other bank). Cable Charges (for every presentation) SWIFT/Telex Message Postage / Courier / Stamp Duty / Foreign Bank Charge & etc. Courier's Charges: Asia Europe & America Rest of the world SEXPORT COULETON - DP, DIA AND DOCUMENTS RELEASED FREED OF PAYMENT) Collection Commission Documentary Clean (Cheque) TH8 800 TH8 800 TH8 800 Commission in Lieu of Exchange Postage / Courier / Stamp Duty / Foreign Bank Charge & etc. Courier's Charges: Asia Europe & America Rest of the world Postage / Courier / Stamp Duty / Foreign Bank Charge & etc. Courier's Charges: Asia Europe & America Rest of the world 7 BANKER'S GUARANTEE (BG) Issuance Close-ended Commission Overclue Charges Open-ended Commission America (Charges) Max. 4% p.a. min. THB 1,200 Commission Wax. 4% p.a. min. THB 1,200 Commission Commission America (Charges) America (Charges) Actual amount as charged by Third Party Courier's Charges Actual amount as charged by Third Party Courier's Charges Actual amount as charged by Third Party Courier's Charges Actual amount as charged by Third Party Courier's Charges THB 1,000 THB	Type of Transactions	Sërvicë charges	Remarks ****
presented from 1st Negotiating Bank/Other bank) Cable Charges (for every presentation) SWIFT/Telex Message Postage / Courier / Stamp Duty / Foreign Bank Charge & etc. Courier's Charges: Asia Europe & America Rest of the world EXPORT COLLECTION - DIP, DIA AND DOCUMENTS RELEASED FREEE OF PAYMENT) Collection Commission Documentary Clean (Cheque) Commission In Lieu of Exchange Others Dishonnored Bil SWIFT/Telex Message Postage / Courier / Stamp Duty / Foreign Bank Charge & etc. Courier's Charges: Asia Europe & America THB 1,000 THB 1,000 THB 100 THB 1,000 THB 100 THB 1,000 THB 100 or equivalent THB 1,000 THB 100 or equivalent THB 1,000 THB 100 or equivalent THB 1,000 THB 1	3. Type Of Transactions, exc		
Cable Charges (for every presentation) SWIFT/Tieak Wissage Postage / Courter / Stamp Duty / Foreign Bank Charge & etc. Courter's Charges: Asia Europe & America Roat of the world Europe & America Roat of the world EXPORT COLLECTION - DIP, DIA AND DOCUMENTS RELEASED FRIEED OF PAYMENT) Collection Commission Documentary Clean (Cheque) Commission in Lieu of Exchange Postage / Courter / Stamp Duty / Foreign Bank Charge & etc. Courter's Charges: Asia THB 300 THB 300 Commission in Lieu of Exchange Others Postage / Courter / Stamp Duty / Foreign Bank Charge & etc. Courter's Charges: Asia Europe & America Rest of the world PashKER'S GUARANTEE (BG) Issuance Cibse-ended Commission Overdue Charges Max. 4% p.a. min. THB 1,200 Commission Overdue Charges Max. 4% p.a. min. THB 1,200 Commission Overdue Charges Asia Amendment Auto-Renewal Extension of Validity Increase Amount Others - Text Others Refer to Issuance charge	Restricted L/C - Commission in lieu of exchange (Bills presented from 1st Negotiating Bank/other bank)	1/8% flat min US\$30 or equivalent	
Postage / Courier / Stamp Duty / Foreign Bank Charge & etc. Courier's Charges: Asia Europe & America Reat of the world Europe Name of Collection - D/P, D/A AND DOCUMENTS RELEASED FREE OF PAYMENT) Collection Commission Documentary Clean (Cheque) Commission in Lieu of Exchange Postage / Courier / Stamp Duty / Foreign Bank Charge & etc. Courier's Charges: Asia Europe & America Rest of the world Actual amount as charged by Third Party THB 800 THB 500 THB 500 THB 500 per message Actual amount as charged by Third Party THB 1,000 THB 500 per message Actual amount as charged by Third Party THB 1,000 THB 500 per message Actual amount as charged by Third Party THB 1,000 THB 500 per message Actual amount as charged by Third Party THB 1,000 THB 500 per message Actual amount as charged by Third Party THB 1,000 T		US\$ 30 or equivalent	
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Issuance Close-ended Commission Overdue Charges THB 1,200 per month until the original BG is returned to the Bank Open-ended Commission Max. 4% p.a. min. THB 1,200 Commission for the same tenor as per previous issuance will be charged until the original BG is returned to the Bank Amendment Auto-Renewal Extension of Validity Increase Amount Others - Text Others	Rest of the world	Actual amount as charged by Third Party	
Close-ended Commission Overdue Charges THB 1,200 per month until the original BG is returned to the Bank Open-ended Commission Max. 4% p.a. min. THB 1,200 Commission For the same tenor as per previous issuance will be charged until the original BG is returned to the Bank Amendment Auto-Renewal Extension of Validity Increase Amount Others Close-ended THB 1,200	7 BANKER'S GUARANTEE (BG)		
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Others - Text THB 1,200 Others	Extension of Validity	Refer to issuance charge	
Others	Increase Amount	Refer to issuance charge	
	Others - Text	THB 1,200	
SWIFT/Telex Message THB 500 per message	Others		
	SWIFT/Telex Message	1	
Postage / Courier / Stamp Duty / Foreign Bank Charge & etc.	Postage / Courier / Stamp Duty / Foreign Bank Charge & etc.	Actual amount as charged by Third Party	

		Pomorto
Type of Transactions REMITTANCE	Service charges	Remarks*
1 INWARD REMITTANCE		
Payment Commission		
Remittance by Draft in local currency	No Charge	
Remittance by Draft in local currency drawn on Bangkok	into Charge	
Branch		
Settlement in local currency	No Charge	
Settlement 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	тнв 600	
Remittance by Telegraphic Transfer in foreign currency		
Settlement in local currency and credit of inhouse account	THB 300 and inward remittance fee US\$ 10	Inward remittance fee is applied for transaction in USD only
Settlement in foreign currency	1/4% flat min US\$ 25	
BahtNet	THB 300 / transaction	
Postage / Courier / Foreign Bank Charge	Actual amount as charged by Third Party	
Courier's Charges:		
Asia	тнв 600	
Europe & America	THB 1,000	
Rest of the world	Actual amount as charged by Third Party	
2 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 (THB)		
Settlement in THB	1/4% flat min THB 500	
Settlement in foreign currency	THB 300	
In foreign currency		
Settlement in THB	THB 300	
Settlement in the same currency	THB 300 and 1/4% flat, min by currency	
·	USD 25, GBP 15, EUR 20	
BahtNet		
Credit to beneficiary's account with local bank in THB	THB 300	
Others		
Payment Instruction / advice by SWIFT / Telex	THB 400 / message	
Postage / Courier / Foreign Bank Charge etc	Actual amount as charged by third party	

Remarks

- (1) This announcement will supersede all other such previous announcements.
- (2) N/A means such services are not provided by the Bank.
- (3) Please contact us at Tel No. 02 287 9888 or your OCBC's Relationship Manager if you would like any clarifications.

(Lim Shlen Kwok

General Manager

Announcement Date: 13 October 2016