



ธนาคารเพื่อการส่งออกและนำเข้าแห่งประเทศไทย
EXPORT-IMPORT BANK OF THAILAND

Ref.No.Exim. BK. 001/2007

Notice of Export-Import Bank of Thailand

On Fees and Charges for Banking Services

In correspondence with the current economic and financial situation, Export-Import Bank of Thailand hereby announce fees and charges for banking services details as follows :

Fees and Charges for Banking Services

Export Letter of Credit	
Types of Transaction	Fees and Charges
1. Assignment of Proceeds	
1.1 In case of presenting assignment form with shipping documents	THB 1,000.- (per assignee)
1.2 In case of presenting only assignment form	1/8% of assigned amount per assignee (Min. THB 1,000.-)** ** Using export sight bill in case of negotiation of documents or using T/T rate in case of payment received from foreign bank
2. Negotiation Fee	
2.1 In case charges are for beneficiary's account	
2.1.1 Credit in Thai Baht Account	Negotiation Fee : THB 1,000.- on first and second invoice : THB 300.- each on additional invoice Postage Fee : THB 300.- / subject to actual cost Stamp Duty : THB 3.-
2.1.2 Credit in Foreign Currency Account (FCD)	
- USD Account	Negotiation Fee : USD 40.- on first and second invoice : USD 10.- each on additional invoice Postage Fee : USD 10.- / subject to actual cost Stamp Duty : USD 0.10
- JPY Account	Negotiation Fee : JPY 5,000.- on first and second invoice : JPY 1,300.- each on additional invoice Postage Fee : subject to actual cost Stamp Duty : JPY 15.-

Types of Transaction	Fees and Charges
<p>- EURO Account</p> <p>2.2 In case charges are for applicant's account</p> <p>2.3 In case of Restricted L/C</p>	<p>Negotiation Fee : EUR 30.- on first and second invoice : EUR 8.-each on additional invoice</p> <p>Postage Fee : subject to actual cost</p> <p>Stamp Duty : EUR 0.10</p> <p>1/8 % Min. USD 75.-</p> <p>Negotiation Fee : USD 50.-</p> <p>Postage Fee : USD 10.- / subject to actual cost</p> <p>Stamp Duty : USD 0.10</p>
<p>3. Commission in Lieu of Exchange</p> <p>3.1 In general case</p> <p>3.2 In case of Restricted L/C</p>	<p>1/4% Min. THB 1,000.- / USD 25.-</p> <p>1/8% Min. USD 20.-</p>
<p>4. Handling Fee on Dishonored Bill (Close file)</p>	<p>THB 1,000.- per transaction</p>
<p>5. Telex / SWIFT</p> <p>5.1 Charge to beneficiary's account</p> <p>5.2 Charge to applicant's account</p>	<p>THB 400.- or USD 15.- each</p> <p>USD 15.-</p>
<p>6. Returning documents after checking</p>	<p>THB 1,000.-</p>
<p>7. Issued Cheque</p>	<p>THB 20.- per item</p>
<p>8. Advising Commission on L/C and / or L/C amendment</p> <p>8.1 In case charges are for beneficiary's account</p> <p>8.2 In case charges are for applicant's account</p> <p>8.2.1 Pre advise L/C</p> <p>8.2.2 Advising without confirmation</p> <p>8.3 In case of replacement of lost L/C and / or amendment L/C</p> <p>8.3.1 Advising</p> <p>8.3.2 Telex / S.W.I.F.T.</p>	<p>THB 800.- per L/C</p> <p>USD 30.- (or equivalent)</p> <p>USD 50.- (or equivalent)</p> <p>THB 1,000.- per L/C</p> <p>THB 400.-</p>
<p>9. Confirmation Commission on L/C</p> <p>9.1 In case charges are for beneficiary's account</p> <p>9.2 In case charges are for applicant's account/ issuing bank's account</p>	<p>Subject to country risks exposure and Bank Rating , up to 6 months Min. THB 1,000.-</p> <p>Subject to country risks exposure and Bank Rating , up to 6 months Min. USD 100.- or equivalent</p>

Types of Transaction	Fees and Charges
10. L/C Transfer Commission	
10.1 Transfer Without Substitution	1/8% on Transferred amount Min. THB 1,000.- Max. THB 30,000.-
10.2 Transfer With Substitution	1/4% on Transferred amount Min. THB 1,000.- Max. THB 60,000.-
10.3 In case of retransfer to the first beneficiary	THB 500.- per L/C Telex / S.W.I.F.T. (if any) THB 400.-
11. L/C Cancellation Fee	
- In case charges are for beneficiary's account Telex / S.W.I.F.T.	THB 400.-
- In case charges are for applicant's account Telex / S.W.I.F.T.	USD 75.-
12. Reimbursement Fee	USD 75.- per item
13. Certify Documents	
- Over 3 months	THB 500.- per item

Export bills for collection	
Types of Transaction	Fees and Charges
1. Assignment of Proceeds	
1.1 In case of presenting Assignment Form with shipping documents	THB 1,000.- (per assignee)
1.2 In case of presenting only Assignment Form	1/8% of assigned amount per assignee (Min. THB 1,000.-)** ** Using Export Sight Bill in case of negotiation of documents or using T/T rate in case of payment received from foreign bank
2. Collection Fee	
2.1 In case charges are for drawer's account	
2.1.1 Credit in Thai Baht Account	Collection fee THB 800.- Postage Fee THB 300.- / subject to actual cost Stamp Duty THB 3.-
2.1.2 Credit in Foreign Currency Account (FCD)	
- USD Account	Collection fee USD 30.- Postage Fee USD 10.- / subject to actual cost

Types of Transaction	Fees and Charges
<p>- JPY Account</p> <p>- EURO Account</p> <p>2.2 In case charges are for drawee's account</p>	<p>Stamp Duty USD 0.10</p> <p>Collection fee JPY 4,000.-</p> <p>Postage Fee: subject to actual cost</p> <p>Stamp Duty JPY 15.-</p> <p>Collection fee EUR 23.-</p> <p>Postage Fee : subject to actual cost</p> <p>Stamp Duty EUR 0.10</p> <p>1/8% Min. USD 50.-</p>
3. Commission in Lieu of Exchange	1/4% Min. THB 1,000.- / USD 25.-
4. Handling Fee on Dishonored Bill (Close file)	THB 1,000.- per transaction
<p>5. Telex / SWIFT</p> <p>5.1 Charge to drawer's account</p> <p>5.2 Charge to drawee's account</p>	<p>THB 400.- or USD 15.- Each</p> <p>USD 15.-</p>
6. Change Term	THB 500.- per Items / Depends on case by case
7. Returning Document after checking	THB 800.-
8. Cheque collection	Same as Inward Remittance Fee
<p>9. Inward Remittance</p> <p>9.1 Credit the whole amount in Thai Baht Account</p> <p>9.2 Credit the whole amount in Foreign Currency Account (FCD)</p> <p>9.3 For loan payment</p> <p>9.4 Credit partially in Thai Baht Account and partially in Foreign Currency Account</p>	<p>1/4% Min. THB 200.- Max. THB 500.- calculated by T/T rate</p> <p>1/4% Min. USD 7.- Max. USD 15.- or equivalent</p> <p>THB 200.- in case of credit in Thai Baht Account or USD 7.- or equivalent in case of credit in Foreign Currency Account (FCD)</p> <p>USD 15.- or equivalent in case of credit in Thai Baht, calculated by T/T rate</p>

Import	
Types of Transaction	Fees and Charges
Import L/C	
<p>1. Open L/C</p> <p>- SWIFT MT700</p> <p>- SWIFT MT701</p>	<p>- 1/4% of L/C amount per period Min. THB 1,000.-</p> <p>THB 1,000.-</p> <p>THB 400.- per message</p>
<p>2. Amend L/C</p> <p>2.1 Increase amount</p>	<p>1/4% of increase amount per period Min. THB 1,000.-</p>

Types of Transaction	Fees and Charges
2.2 Extend validity if exceed 1 period	1/4% of the outstanding L/C amount Min. THB 1,000.-
2.3 Other Amendment	THB 1,000.-
2.4 Plus SWIFT / Telex	THB 400.-
3. Shipping Guarantee Fee	THB 500.- per item per month
4. Endorsed D/O	THB 500.- per item
5. Comm. overdrawn amount of L/C	1/4% flat of overdrawn amount (will be collected if Comm. Amt. more than THB 300.-)
Comm. for amount drawn under expired L/C	1/4% flat (will be collected if Comm. Amt. more than THB 300.-)
6. Engagement Comm. (In case of usance bill)	2.5% P.A. to be collected up front Min THB 1,000.-
7. Comm. in Lieu of Exchange	Received from FCD Amount for payment of import bill 1/6% flat Min. THB 1,000.- or USD 25.-
	Import bill amount in Thai Baht 1/4% flat Min. THB 1,000.-
DL/C	
8. Open DL/C	1/5% per month Min. THB 1,000.-
9. Amend DL/C	
9.1 Increase and extend	1/5% per month Min. THB 1,000.-
9.2 Other amendment	THB 1,000.-
10. Negotiation fee	THB 800.- for each bill
11. Engagement Comm. (In case of usance bill)	2.5% P.A. to be collected up front Min. THB 1,000.-
Import Bill for Collection	
12. Collection Comm.	1/8% flat Min. THB 1,000.-
13. Engagement Comm. (In case of D/P Term)	2.5% P.A. to be collected up front Min. THB 1,000.-
14. Comm. in Lieu of Exchange	Received from FCD Amount for payment of import bill 1/6% flat Min. THB 1,000.- or USD 25.-
	Import bill amount in Thai Baht 1/4% flat Min. THB 1,000.-
Outward Remittance	
15. Pay in Baht	Payment Comm. THB 500.-
16. Pay by FCD	THB 500.- Plus 1/4% Comm in Lieu of Exchange Min. THB 1,000.- or USD 25.-
16.1 Payment Comm.	Payment Comm. THB 500.-
16.2 Pay in Full	Plus USD ccy charge for USD 10.-
	Other ccy ; collect in accordance with the actual amount charged by other banks in this transaction connection

Export Finance	
Types of Transaction	Fees and Charges
1. Comm in Lieu of Exchange	
1.1 In case of withdrawal in USD/JPY currency to pay other transactions with Banking Dept.	1/6% of the amount (Min. USD 25.- or THB 1,000.-)
1.2 In case of withdrawal in USD/ JPY for outward transfer	1/4% of the amount (Min. USD 25.- or THB 1,000.-)

Deposit																					
Types of Transaction	Fees and Charges																				
1. Domestic money transfer (Bahtnet System)																					
1.1 Within Bangkok Metropolitan area	THB 250.- (transferrer bank THB 150.- transferee bank THB 100.-)																				
1.2 Bangkok Metropolitan area to / from Non-Metropolitan area	THB 250.- plus Inter-Regional Transfer fee, Max. THB 1,000.-																				
1.3 Within Non-Bangkok Metropolitan area	THB 250.- plus Inter-Regional Transfer fee, Max. THB 1,000.- **Inter-Regional Transfer fee : THB 10.- for every amount of THB 10,000.- Max. THB 750.-																				
2. Cheque																					
2.1 Cheque book	20 cheques for THB 300.-																				
2.2 Cashier's Cheque	THB 20.-																				
2.3 Returned Cheque	- Drawn on amount awaiting clearing, please contact drawer : overdraft rate for the overdraft amount or a minimum of not less than THB 200.- - Insufficient funds : 0.2% of the amount drawn on cheque or as follows:																				
	<table border="1"> <thead> <tr> <th colspan="3">Amount to be drawn (THB)</th> <th>Fee (THB) per item</th> </tr> </thead> <tbody> <tr> <td>0.00</td> <td>To</td> <td>1,000,000.00</td> <td>200.00</td> </tr> <tr> <td>1,000,001.00</td> <td>To</td> <td>5,000,000.00</td> <td>1,000.00</td> </tr> <tr> <td>5,000,001.00</td> <td>To</td> <td>10,000,000.00</td> <td>2,000.00</td> </tr> <tr> <td>10,000,001.00</td> <td>To</td> <td>More</td> <td>3,000.00</td> </tr> </tbody> </table>	Amount to be drawn (THB)			Fee (THB) per item	0.00	To	1,000,000.00	200.00	1,000,001.00	To	5,000,000.00	1,000.00	5,000,001.00	To	10,000,000.00	2,000.00	10,000,001.00	To	More	3,000.00
Amount to be drawn (THB)			Fee (THB) per item																		
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1,000,001.00	To	5,000,000.00	1,000.00																		
5,000,001.00	To	10,000,000.00	2,000.00																		
10,000,001.00	To	More	3,000.00																		
3. Other fees																					
- Request for financial statements	THB 200.- per request																				

Loan and Guarantee	
Types of Transaction	Fees and Charges
Long Term Loan	
1. Comm in Lieu of Exchange	
1.1 Drawdown	
1.1.1 USD/ JPY received in THB	no charge
1.1.2 USD/ JPY received in foreign currencies, for outward remittance	1/4% of withdrawn amount (Min. USD 25.-/ THB 1,000.-)
1.1.3 USD/ JPY received in foreign currencies to settle other payment, i.e. PSF, T/R	1/6% of amount drawn (Min. USD 25.-/ THB 1,000.-)
1.2 Repayment	
1.2.1 in Thai Baht	no charge
1.2.2 by T/T	1/6% of repayment amount (Min. USD 25.-/ THB 1,000.-)
1.2.3 by FCD	1/6% of repayment amount (Min. USD 25.-/ THB 1,000.-)
1.2.4 by proceeds from PSF/ EXLC/ EXBC	1/6% of repayment amount (Min. USD 25.-/ THB 1,000.-)
Guarantee	
Rate approved on case by case basis	
1. closed end	Collecting upfront for the whole period, Min. 3 month period, any odd period will be rounded up to 1 month (Min. THB 500.-/ year/ item)
2.open end	
2.1 RGS	Collecting upfront for 6 month period (Min. THB 300.-/ 6 month/ item)
2.2 other, including Custom (section 19 bis.)	Collecting upfront for 1 year period (Min. THB 500.-/ year/ item)
3. Amendment Commission	Same as 2.1 and 2.2
- Increase in Amount and/ or extension of validity date	
4. Amend Wording	THB 500.- (Flat) RGS THB 300.-
5. Fee refund	Charge by quarterly basis before refunding
6. Cancellation	Charge by quarterly basis, Min. 1 quarter, or case by case basis with a minimum of 1 month charge

Remark

1. All types of Guarantee fee will be charged upfront for every 3 month period until the original of Letter of Guarantee (L/G) is returned or the beneficiary of such L/G releases the bank's obligation. In case of RGS, the fee will be charged upfront on semi-annual basis. In case of any other guarantee issued to The Customs Department, the fee will be charged upfront on annual basis.

2. The fee is calculated either from the issuing date or the effective date of guarantee, depending on which comes earlier.
3. Telex/ S.W.I.F.T. expense will be additionally charged on guarantee advised via Telex/ S.W.I.F.T.
4. Guarantee fee in foreign currencies
 - 4.1 paid in THB, using Selling Rate for conversion.
 - 4.2 paid in foreign currencies, Commission in Lieu of Exchange of 1/4% (Min. USD 25.-/ THB 1,000.- or equivalent in other currencies) will be charged.
5. Minimum charge of THB 300.- for RGS transaction and THB 500.- for other transaction cannot be refunded.

This notice shall be effective from July 2, 2007 onwards.

Given on July 10, 2007

Somphan Eamrungrroj

(Mr. Somphan Eamrungrroj)

Senior Executive Vice President