

Account Services & Reporting	Billable Item	Unit Measurement	List Pricing (THB)
Current Account (FCY)	Initial Deposit	Per account	Equivalent THB 50,000
	Dormant account maintenance fee	Per account	USD 15 or equivalent
	Deposit / withdrawal in cash (comm.in lieu of FX)	Per transaction	0.50%, min. USD 10, max. USD 2,000 or equivalent
Current Account (THB)	Initial deposit	Per account	THB 50,000 or equivalent
	Dormant account maintenance fee	Per month	500
	Cheque book (20 checks/book)	Per book	300
	Return of cheque fee	Per cheque	200
Savings Account (Local Currency)	Initial deposit	Per account	50,000
	Dormant account maintenance fee	Per month	500
Savings Account (Foreign Currency)	Initial deposit	Per account	Equivalent THB 50,000
	Dormant account maintenance fee	Per month	USD 15 or equivalent
	Deposit / withdrawal in cash (comm.in lieu of FX)	Per transaction	0.50%, min. USD 10, max. USD 2,000 or equivalent
Premier Savings Account (Local Currency)	Initial deposit	Per account	100,000
	Dormant account maintenance fee	Per month	500
Platinum Savings Account (FC Y)	Initial Deposit	Per account	Equivalent THB 5,000,000
	Dormant account maintenance fee	Per account	USD 15 or equivalent
	Deposit / withdrawal in cash (comm.in lieu of FX)	Per transaction	0.50%, min. USD 10, max. USD 2,000 or equivalent
Platinum Savings Account (LC Y)	Initial Deposit	Per account	5,000,000
	Dormant account maintenance fee	Per account	500
Bank's Reference Letter	Application for bank's reference letter fee	Per letter	500
Audit Confirmation Letter	Application for audit letter fee	Per letter	500, USD 10
Investigation Request	Handling Fee	Per Incident	500
Photocopy of documents	Within 1 year after posting date	Per copy	50/copy, max 1,000/request
	Over 1 year after posting date	Per copy	100/copy, max 2,000/request
	Retrieval of document charge	Per time	500
Credit Information Service	Hardcopy	Per report	500
Certified Letter	Hardcopy	Per letter	500
Escrow Account Services with withdrawal conditions as per customer order			
Initial set up fee	0.3 % per the amount of the agreement or Flat Fee USD 25,000 at the minimum USD 2,500		
Annual fee	0.3 % per annum of the amount of the agreement (Collected on quarterly or half yearly basis as agreed)		
Note : -Where no specific amount mentioned in the agreement, transaction fee will be applied at above rate on transaction basis			
-The other off pocket expenses : At actual (i.e.Legal Fee)			
Delivery Service Charges			
Courier Services Charges	Local courier - within Bangkok	Per trip	200
	Local courier - outside Bangkok	Per trip	500
Fax	Local	per page	50
	Overseas	Per page	150
Reporting Services			
RBS Reporting			
Paper statements	Additional set of hardcopy request	Per month	400
Paper statements	Duplicate Print Out Statements	Per page	50
Electronic End-of-Day Reporting	MT940 SWIFT daily end-of-day reporting	Per month	3,000
Electronic IntraDay Reporting	MT942 SWIFT IntraDay reporting	Per month	3,000
Electronic Bank to Bank Reporting	MT940 SWIFT multibank reporting	Per month	3,000
Cash Management Systems/Client Interfaces			
Access Online	Balance & Transaction Reporting	Per Implementation	Waive
	Balance & Transaction Reporting Monthly Service	Per month	Waive
	Payments	Per Implementation	12,000
	Payments Monthly Service	Per month	3,000
Collection Services			
Domestic RTGS Incoming Fee	LCY incoming wire transfer	Per transaction	100
Domestic Bangkok Cheque Collection	Transaction fee	Per transaction	Waive
	Return cheque fee	Per transaction	Waive
Domestic Upcountry Cheque Collection	Processing fee	Per cheque	0.1%, min 10
Domestic Post-dated Cheque Collection	Inventory fee	Per cheque	50
	Receive over the counter	Per transaction	350
International Incoming Credit in THB	Transfer to other banks (Cashiers Order)	Per transaction	500
International Bank Draft Collection	Transaction fee	Per cheque	250
	Duty Stamp	Per cheque	3
	Courier	Per item	As per courier charge
Payment Services			
Domestic Bank Cheque Issuance	Transaction fee via counter	Per cheque	50
	Postage charges via registered mail	Per cheque	50
	Cancellation	Per cheque	100
	Stop payment	Per cheque	100
Domestic Low value/ACH Payment	Payment via Acces Online only		

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	up to THB 100,000	Per transaction	12
	up to THB 500,000	Per transaction	40
	up to THB 2,000,000	Per transaction	100
	Cancellation	Per transaction	100
Domestic RTGS Payment (Bahtnet)	Transaction fee	Per transaction	150
International Banker Draft Issuance	Commission charges	Per draft	300 or equivalent
	Stamp Duty	Per draft	3
	Commission in lieu of exchange charge	Per draft	0.125% min USD 10, max USD 2,000
	Courier charges	Per draft	As per courier charge
Account Services & Reporting	Billable Item	Unit Measurement	List Pricing (THB)
Cross-border Remittance (Outward) paid in THB/remitted in THB	Commission charges	Per transaction	Bank Application Form 300, Company Letter Head Form 400
	Commission in lieu of exchange charge	Per transaction	0.125% min 500, max 50,000
	Cable charges	Per transaction	400
Cross-border Remittance (Outward) paid in FCY / remitted in same currency	Commission charges	Per transaction	Bank Form USD 10, Company Form USD 12 or equivalent
	Commission in lieu of exchange charge	Per transaction	0.125% min. USD 10 max USD 2,000 or equivalent
	Cable Charges	Per transaction	USD 12 or equivalent
	Cancellation / Amendment / Investigation	Per transaction	500
Cross-border Remittance (Outward) paid in THB / remitted in FCY	Commission charges	Per transaction	Bank Application Form 300, Company Letter Head Form 400
	Cable charges	Per transaction	400
Cross-border Remittance (Outward) paid in FCY / remitted in different FCY	Commission charges	Per transaction	Bank Application Form 300, Company Letter Head Form 400
	Cable charges	Per transaction	USD 12 or equivalent
Zero Balance Account Services	Billable Item	Unit Measurement	List Pricing (THB)
Domestic ZBA	Set-up fee	Per pool	2,500