

**The Royal Bank of Scotland N.V. , Bangkok Branch
Global Transaction Services**

IMPORT & EXPORT AND BANK GUARANTEE SERVICES SCHEDULE OF CHARGES

IMPORT PRODUCTS	
Category of fee/ tariff	Pricing
<p>Documentary Credits opening commission</p> <p>Opening Commission</p> <p>a) Irrevocable Documentary Credits at sight / usance **</p> <p>b) Revolving Documentary Credits</p> <p>c) Standby Documentary Credits</p> <p>d) Local Documentary Credits</p> <p>Swift / Telex charges, if any</p>	<p>1/4 % per quarter or part thereof with a minimum of THB 1,000.-</p> <p>1/4 % per quarter minimum of THB 1,000.- This charge also applies to reinstatement until maturity</p> <p>2.5 % per annum or part thereof with a minimum of THB1,000.-</p> <p>1/5 % per month or part thereof with a minimum of THB1,000.-</p> <p>THB1,500.-</p>
<p>Documentary Credits amendment commission</p> <p>Amendment Commission</p> <p>a) Increase in Credits amount / extensions of validity period</p> <p>b) Other amendments</p> <p>Swift / Telex charges, if any</p>	<p>Same as Documentary Credits opening commission with a minimum of THB1,000.-</p> <p>THB500.- per credit.</p> <p>THB500.-</p>
<p>Payment Commission</p> <p>a) Sight Documentary Credits</p> <p>b) **Usance Documentary Credits</p>	<p>Nil</p> <p>Payment commission 1/8 % per month (minimum of THB1,000.-)</p>
<p>Shipping Guarantee / Delivery Order Endorsement</p> <p>a) Shipping Guarantees</p> <p>b) Delivers order / Endorsement</p>	<p>THB1,000.- for the first month and THB 200.- for each subsequent month or part thereof. THB300.- for under own LC.</p> <p>THB1,000.- per Item. THB300 for under own LC</p>

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Import Bill for Collection	
Handling Commission	1/4 % on amount below THB500,000.- Above 1/8% (Min USD50.- or THB1,000.-)
Documents to be released free of payment	USD100.- / Item
Unpaid	USD100.- or equivalent per item
Bills for collection presented through other bank	1/8 % flat with a minimum of THB1,000.- Commission in lieu of exchange of 1/8 % is charged with a minimum of THB1,000.-
Over due bill – penalty interest	2% over and above original margin quoted

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<p>Other Charges</p> <ul style="list-style-type: none"> • Commission in lieu of exchange <ul style="list-style-type: none"> A) Customers B) Non-Customers • Stamp duty • Swift / Telex charges • Adding confirmation by our foreign correspondent • Trust Receipts • Default Bill Payment Fee • Discrepancy fee • LC amount overdrawn • Return of Document 	<p>1/8 % minimum THB1,000.- or USD50.-</p> <p>1/4 % minimum THB1,000.- or USD50.-</p> <p>As incurred</p> <p>THB500.- / Item</p> <p>In addition to tariff opening commission and charges if charges for applicant's account</p> <p>1/4 % on bill amount minimum THB1,000.- unless own L/C (Non – Borrowing Client)</p> <p>25% p.a. applicable to all currencies</p> <p>At USD75 for account of the beneficiary.</p> <p>Subject to the availability of the credit line and charge at per issuance fee.</p> <p>THB1,200 or USD100.- Plus minimum courier charge</p>
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EXPORT PRODUCTS	
Category of fee/ tariff	Pricing
Documentary Credits Advised Advising Commission Pre-advice Documentary Credit Amendment Cancellation Fee	 THB500.- / Item THB1,000.- / Item THB1,000.- / Item USD50.- To be collected from opening banks
Transfer of Documentary Credits Transferring Commission	 1/4 % on transferred amount with a minimum of THB2,000.-
Assignment of Proceeds (under LC) Assignment Commission	 1/4 % flat on transaction amount with a minimum of THB2,000
Confirmation of Documentary Credits Confirmation Commission	 1/4 % per month with a minimum of THB2,000.- or USD100.- which are for applicant's account or subject to country risks exposure.
Documents Preparation Documents Preparation Service	 USD80.- to USD350.- (Or equivalent) (The pricing is subject to complexity of the transaction)

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Negotiation of Export Bill under Documentary Credits	
Direct Negotiation	
Negotiation Commission	THB1,200.- for the first invoice and THB500.- each for the subsequent invoice if charges are for account of beneficiary If for opening bank's accounts 1/8 % or minimum USD50.- or equivalent
Other Charges	
Commission in lieu of exchange	1/8 % minimum THB1,000.- or USD50.-
Stamp duty	As incurred
Swift / Telex charges	THB500.- / Item
Courier charges	Min. THB800. - 1,500.- (Depending on Destination)
Reimbursement fee	USD50.- or equivalent
Discrepancy fees	THB1,000.- / USD 75.- / Bill
Restrict Negotiation	
Negotiation Commission	USD50.-
Discrepancy fees	USD75.- / Bill
Courier Charges	Minimum USD35.- - USD40.-
Commission in lieu of exchange	1/8 % flat minimum USD50.-
Swift / Telex charges	USD30.- / message
Dishonored bill	USD50.- plus out of pocket expense incurred by the bank
Packing Credit in Baht or other foreign currencies	Subject to prior arrangement for facilities, interest rate and charges
Export Bills for Collection (Not under Documentary Credits)	
Collection commission (regular collection)	
Direct collection	THB1,000.- / Bill
Stamp duty	THB 800.- / Bill
Swift / Telex charges	As incurred
Courier Charges	THB500.00 / Item
Handling Fee	Min. THB800. - 1,500.- (Depending on Destination)
	USD20.- - USD30.-

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GUARANTEES PRODUCTS	
Category of fee/ tariff	Pricing
<p>Issuing Guarantee</p> <p>Issuing Commission</p> <p>a) Bid Bond</p> <p>b) Performance Bond</p> <p>c) Customs Guarantee</p> <p>d) Other Guarantee</p> <p>e) Aval/Acceptance</p> <p>Maintenance charges</p> <p>All rates are subject to prior agreement</p>	<p>2 % per annum with a minimum of THB 1,500.- (Payable in advance)</p> <p>2.5 % per annum with a minimum of THB 1,500.- (Payable in advance)</p> <p>2.5% per annum with a minimum of THB 1,500.- (Payable in advance)</p> <p>2.5% per annum with a minimum of THB 1,500.-</p> <p>2.5% per annum with a minimum of THB 1,500.-</p> <p>Agree rate charged quarterly in advance from expiry unless original returned</p>
<p>Amendment Guarantee</p> <p>Amendment Commission</p> <p>a) Increase in Guarantee amount / extensions of the validity period.</p> <p>b) Other amendments</p> <p>Note :</p> <p>- Issuance of Non-Standard Format Guarantee, additional charges will be applied depending on the complexity and length of the guarantee.</p> <p>- Closed ended guarantee : Commission is collected in advance up to expiry date and thereafter the commission is collected in advance on quarterly basis until the original guarantee is returned to us for cancellation.</p>	<p>Same as Guarantee issuing commission with a minimum of THB1,500.-</p> <p>THB1,000.-</p>

This Schedule of charges are only applicable to normal transactions. Special services, if any, as well as transactions which are not included in this schedule are subject to negotiation and may attract additional charges.

Correspondent bank charges, SWIFT, telex, cable, postage, stamp duty and courier charges are additional and are for account of customer.

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