



Fee Announcement Effective Date 24 December 2014

TRADE FINANCE FEE

no.	Fee (in English)	LAK	USD	THB
INTERNATIONAL REMITTANCE				
1.	Outward Remittance		0.20%	
			Min USD 10	Min THB 300
	- Amendment/Cancellation		USD 20	
	- SWIFT		USD 20	
2.	Inward Remittance		0.20%, min USD 10	
	- USD - USD		0.20%, min THB 300	
	- USD - THB		0.20%, min THB 300	
	- THB - THB		0.20%, min THB 300	
	- USD - LAK		Free	
	- THB - LAK		Free	
IMPORT TRADE FACILITIES				
3.	Letter of Credit		0.25% per month, min USD 50	
	- Issuance Commission		0.25% per month, min USD 50	
	- Amendment Commission (increase of amount/extension of validity)		USD 30	
	- Amendment Commission (others)		USD 30	
	- Cancellation L/C		USD 50	
	- SWIFT (Issuance L/C)		USD 25	
	- SWIFT (Others)		USD 25	
4.	Import Bill Payment under L/C		USD 50	
	- Discrepancy		0.25% per month, min USD 50	
	- Engagement Commission		USD 25	
	- SWIFT			
5.	Import Bill under B/C		0.25%, min USD 50	
	- Collection Commission		USD 25	
	- SWIFT		Variable to providing services	
	- Courier Charge			
6.	S/G, D/O		USD 20 per month	
EXPORT TRADE FACILITIES				
7.	Letter of Credit		USD 60	
	- Advising Commission		USD 30	
	- Amendment Commission		0.25%, min USD 50	
	- Confirm Commission			
8.	Export Collection under L/C		0.25%, min USD 50	
	- Negotiation Commission		USD 25	
	- SWIFT		Variable to providing services	
	- Courier Charge			
9.	Export Collection under B/C		0.125%, min USD 40	
	- Collection Commission		Variable to providing services	
	- Courier Charge			
LETTER OF GUARANTEE/STANDBY L/C				
10.	Issuance Commission (All types)		0.25% per month, min USD 100	
	Issuance Fee		0.25% per month, min USD 100	
	Amendment Commission (increase of amount/extension of validity)		USD 30	
	Amendment Commission (others)		USD 50	
	SWIFT (Issuance)		USD 25	
	SWIFT (Others)			
DOMESTIC TRANSFER				
11.	Outward Transfer to Other Banks	LAK 20,000	USD 2	THB 60
12.	Inward Transfer from Other Banks (Credit Advice/ AVIS/ Cheque Deposit)	LAK 20,000	USD 2	THB 60