

Deposit Account

Minimum Deposit requirement					
Corporate Account			Individual Account		
LAK	THB	USD	LAK	THB	USD
10,000,000	10,000	1,000	1,000,000	1,000	100

Inactive Account fee (per month)

Type					
Current Account			Saving Account		
Fee charge (per month)			Fee charge (per month)		
LAK	THB	USD	LAK	THB	USD
65,000	100	3.20	32,000	50	1.60
Condition			Condition		
LAK65,000 -When balance is less than or equal to LAK 600,000 and when there is no activity relating to such account more than 12 months from the last transaction date.	THB 100 -When balance is less than or equal to THB 2,000 and when there is no activity relating to such account more than 12 months from the last transaction date.	USD 3.20 -When balance is less than or equal to USD 65 and when there is no activity relating to such account more than 12 months from the last transaction date.	LAK 32,000 -When balance is less than or equal to LAK 600,000 and when there is no activity relating to such account more than 12 months from the last transaction date	THB 50 -When balance is less than or equal to THB 2,000 and when there is no activity relating to such account more than 12 months from the last transaction date	USD 1.60 -When balance is less than or equal to USD 65 and when there is no activity relating to such account more than 12 months from the last transaction date.

Visa Cheque	LAK 40,000	THB 70	USD 2
Cashier Cheque	LAK 65,000	THB 100	USD 3
Letter of Certification	LAK 350,000	THB 540	USD 15
Ad-hoc Bank Statement Request (per account)			
- Within 1 Year	LAK 65,000	THB 100	USD 3
- Over 1 Year	LAK 200,000	THB 350	USD 10
Account Balance Certification	LAK 65,000	THB 100	USD 3
Other Certification	LAK 65,000	THB 100	USD 3
Certification on Import/Export Documents	LAK 65,000	THB 100	-
Cheque Book (20sheets/book)	LAK 150,000	THB 250	USD 7
Traveller Cheque: 1.50% of amount (Min)	LAK 120,000	THB 180	USD 5
Cheque Collection: 1.00% of amount (Min)	LAK 65,000	THB 100	USD 3
Audit confirmation letter	LAK 100,000	THB 150	USD 4
Payment reject report / 1 Item (Cheque Back)	LAK 100,000	THB 150	USD 4

Remittance

	Corporate	Individual
Inward Telegraphic Transfer	0.15% of amount, Min THB300/ USD10	0.20% of amount, Min THB300/ USD10
Outward Telegraphic Transfer	0.15% of amount, Min THB300/ USD10	0.20% of amount, Min THB300/ USD10
- Commission		
- Telex/SWIFT	THB500/ USD20	THB500/ USD20
Krungsri Quick (THB currency only, Max 1,000,000/transaction) (To beneficiary at Krungsri Thailand Only)	0.15% of amount, Min THB 200 (Both inward and outward)	0.20% of amount, Min THB 200 (Both inward and outward)
- Commission		
- Cable Charge	THB50 (Outward Only)	THB 50 (Outward Only)
Western Union (To Western Union worldwide)	(Please contact branch for further information)	

Domestic Transfer to other banks (RTGS/ACH)

1 Transfer From Saving Account (LAK)			
- Amount less than LAK100,000,000	LAK 9,000	USD 1	THB 30
- Amount equal or more than LAK100,000,000	LAK 15,000	USD 2	THB 70
2 Transfer From Saving Account (USD)			
- Amount less than USD15,000	LAK 15,000	USD 2	THB 70
- Amount equal or more than USD15,000	LAK 24,000	USD 4	THB 110
3 Transfer From Saving Account (THB)			
- Amount less than THB400,000	LAK 15,000	USD 2	THB 70
- Amount equal or more than THB400,000	LAK 24,000	USD 4	THB 110
4 Transfer From Current Account (LAK)			
- Amount less than LAK100,000,000	LAK 15,000	USD 2	THB 70
- Amount LAK100,000,000 – LAK499,999,999	LAK 20,000	USD 3	THB 90
- Amount LAK500,000,000 – LAK999,999,999	LAK 25,000	USD 4	THB 110
- Amount LAK1,000,000,000	LAK 30,000	USD 4	THB 140
5 Transfer From Current Account (USD)			
- Amount less than USD15,000	LAK 25,000	USD 4	THB 110
- Amount USD15,000 – USD99,999	LAK 30,000	USD 4	THB 140
- Amount USD100,000 – USD199,999	LAK 35,000	USD 5	THB 160
- Amount USD200,000	LAK 45,000	USD 6	THB 200
6 Transfer From Current Account (THB)			
- Amount less than THB400,000	LAK 25,000	USD 4	THB 110
- Amount THB400,000 – THB1,999,999	LAK 30,000	USD 4	THB 140
- Amount THB2,000,000 – THB3,999,999	LAK 35,000	USD 5	THB 160
- Amount THB4,000,000	LAK 45,000	USD 6	THB 200

Transfer Inward (RTGS/ACH)	LAK 15,000	USD 2	THB 70
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Edit Transfer List (RTGS/ACH)			
- Edit Transfer List Outward	LAK 10,000	THB 50	USD 2

Schedule of Charges



Issuance of Drafts, Remittance Orders and Money Order	
- Commission	0.50% of amount or Min THB 300/ USD 10
- Draft Form	THB 100/ USD 3

Export Letter of Credit

Advising of L/C	THB 800/ USD 25
Advising of L/C amendment	THB 800/ USD 25
Transfer L/C	
- Without Substitution	0.125% (Min THB 1,000, Max THB 30,000)
- With Substitution	0.25% (Min THB 1,000, Max THB 60,000)
Adding Confirmation Fee	Condition applies case by case
Negotiation Services	
- Negotiation Fees for Beneficiary's account	THB 1,000/transaction (extra invoice charges THB 300/invoice)
- Reimbursement Fee	USD 75/transaction
- Transit Time	Allow 7 days free of charge
Discrepancies Fee	USD 50
Postage Fee (Courier fee)	USD 80 (Flat Rate)

Irrevocable L/C – Opening Commission

Sight	
- Opening Commission	0.25% of amount for every tenor of 3 months period (Min USD 35 or THB 1,000)
Usance	
- Opening Commission	0.25% for the validity of 3 months period each (Min USD 35 or THB 1,000)
- Engagement Commission	2.50% per annum or fraction thereof (Min THB 1,000)
Amendment	a) If amount or tenor affected, the opening commission to be applied b) Other amendments, Min USD 20 or THB 500 (Including extension of validity) (For any same time amendment request fall into both of a) and b) condition, only service charge of a) to be applied)
Telex	a) Telex open L/C – USD 65 or THB 2,500 b) Telex payment – USD 65 or THB 2,500
Remittance Charge	USD 50/THB 2,000 (Flat Rate) per transaction

Others

Payroll Service (Per transaction)	
- To A/C in Krungsri Laos	LAK 10,000/ THB 40/ USD 1
- To other Banks in Laos	LAK 15,000/ USD 2/ THB 70 (For transfer LAK/USD/THB)
Transfer from saving accounts to current account (With auto transfer contract)	LAK 10,000/ THB 40 / USD 1
Bill payment (Per transaction)	LAK 5,000
Direct Credit Service	

Remark: All schedule of charges is subject to changes without notice
Above schedule of charge is effective from **25 October 2024** and may be changes from time to time based.

