

Schedule of Charges

Deposit Account

Minimum Deposit requirement	Corporate Account			Individual Account		
	LAK	USD	THB	LAK	USD	THB
	10,000,000	1,000	10,000	1,000,000	100	1,000
Inactive Account fee (per month)						
Type	Fee charge (per month)			Condition		
Current Account	LAK	THB	USD	LAK 30,000 – When balance is less than or equal to LAK 600,000 THB 100 – When balance is less than or equal to THB 2,000 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.		
	30,000	100	3.20			
Saving Account	LAK	THB	USD	LAK 15,000 – When balance is less than or equal to LAK 600,000 THB 50 – When balance is less than or equal to THB 2,000 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.		
	15,000	50	1.60			
Visa Cheque	LAK 10,000/USD 1.50/THB 50					
Cashier Cheque	LAK 20,000/USD 2.50/THB 100					
Letter of Certification	LAK 120,000/USD 15/THB 500					
Ad-hoc Bank Statement Request (per account)	LAK 25,000/USD 3/THB 100					
- Within 1 Year	LAK 25,000/USD 3/THB 100					
- Over 1 Year	LAK 75,000/USD 10/THB 300					
Account Balance Certification	LAK 25,000/USD 3/THB 100					
Certification on Import/Export Documents	LAK 30,000/THB 100					
Cheque Book (20sheets/book)	LAK 50,000/USD 7/THB 200					
Traveller Cheque	1.50% of amount (min LAK 40,000/USD 5/THB 150)					
Cheque Collection	1.00% of amount (min LAK 25,000/USD 3/THB 100)					
Audit confirmation letter	LAK 25,000/USD 3.5/THB 100					

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Payment reject report / 1 Item (Cheque Back)	LAK 30,000/USD 3,5/THB 100
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Remittance

Inward Telegraphic Transfer	0.15% of amount, min USD 10/THB 300	0.20% of amount, min USD 10/THB 300
Outward Telegraphic Transfer - Commission - Telex/SWIFT	0.15% of amount, min USD 10/THB 300 USD 20/THB 500	0.20% of amount, min USD 10/THB 300 USD 20/THB 500
Krungsri Quick (THB currency only, Max 1,000,000/transaction) (To beneficiary at Krungsri Thailand Only) - Commission - Cable Charge	-0.15% of amount or THB 200 (Both inward and outward) -THB 50 (Outward Only)	-0.20% of amount or THB 200 (Both inward and outward) -THB 50 (Outward Only)
Western Union (To Western Union worldwide)	(Please contact branch for further information)	
Domestic Transfer (RTGS) - Inward - Outward	LAK 15,000/USD 2/THB 60 LAK 20,000/USD 2.5/THB 70 (For transfer USD & THB) LAK 15,000/USD 2/THB 60 (For transfer LAK)	
Domestic Transfer (ACH) - Inward - Outward	LAK 9,000/USD 1/THB 30 LAK 15,000/USD 2/THB 60 (For transfer USD & THB) LAK 9,000/USD 1/THB 30 (For transfer LAK)	
Issuance of Drafts, Remittance Orders and Money Order - Commission - Draft Form	0.50% of amount or Min USD 10/THB 300 USD 3/THB 100	

Export Letter of Credit

Advising of L/C	USD 25/THB 800
Advising of L/C amendment	USD 25/THB 800
Transfer L/C - Without Substitution - With Substitution	0.125% (Min THB 1,000, Max THB 30,000) 0.25% (Min THB 1,000, Max THB 60,000)
Adding Confirmation Fee	Condition applies case by case
Negotiation Services	

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- Negotiation Fees for Beneficiary's account	- THB 1,000/transaction (extra invoice charges THB -300/invoice)
- Reimbursement Fee	
- Transit Time	- USD 75/transaction - Allow 7 days free of charge
Discrepancies Fee	USD 50
Postage Fee	USD 55 (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 5,000/USD 0.5-1/THB 20
- To other Banks in Laos	LAK 20,000/USD 2.5/THB 70 (For transfer USD & THB) LAK 15,000/USD 2/THB 60 (For transfer LAK)
Transfer from saving accounts to current account (With auto transfer contract)	LAK 5,000/USD 1/THB 20
Bill payment (Per transaction) Direct Credit Service	LAK 5,000

Remark: All schedule of charges is subject to changes without notice

Above schedule of charge is effective from **15 JUNE 2020** and may be changes from time to time based.