

**United Overseas Bank (Thai) Public Company Limited**
**Table 3: Other Service Charges**

No.028/2018

(Revised No. 018/2018 dated 01 October 2018)

Effective Date: 28 November 2018

C. Other Service Charges	Service Charges (Please Specify Unit)	Remark
<b>1. Domestic Inward Remittance</b>		
<b>1.1 Domestic inward remittance*</b>  <b>1.1.1 Remittance via facsimile*</b>  <b>1.1.2 Remittance via toll call*</b>  <b>1.1.3 Remittance via B/E*</b>	THB 10 / each THB 10,000.  Excess portion is charged on a per-thousand basis. Fraction of one thousand will be rounded down for the purpose of this service charge calculation.  Minimum: THB 10.	<u>Toll call or facsimile charge</u> Charged for 4 minutes as a minimum which is set by TOT but not lower than express telegraph charge (THB 50 / issue)  <u>Waived telephone expense</u> i.e. intra-exchange telephone of each province which is charged in the same rate as intra-province usage <u>Charged at the same rate as normal telegraph</u> (THB 25 / issue)  * This service is available to the customers who have either deposit accounts, loan or credit card with UOB (Thai) only
<b>1.1.4 SMART Credit</b>  1.1.4.1 SMART Credit Same Day Maximum: THB 2,000,000 / transaction  Cancellation fee  1.1.4.2 SMART Credit Next Day Maximum: THB 2,000,000 / transaction  Cancellation fee	Up to THB 100,000: THB 20 Over THB 100,000 up to 500,000: THB 75 Over THB 500,000 up to 2,000,000: THB 200  THB 500 / set of order  THB 12 / transaction  THB 500 / set of order	



C. Other Service Charges	Service Charges (Please Specify Unit)	Remark
<p><b>1.1.5 Online Retail Fund Transfer (ORFT) via counter and CDM) *</b></p> <p>Up to THB 10,000  Over THB 10,000 up to 20,000  Over THB 20,000 up to 30,000  Over THB 30,000 up to 40,000  Over THB 40,000 up to 50,000  Over THB 50,000 up to 65,000  Over THB 65,000 up to 80,000  Over THB 80,000 up to 100,000</p>	<p>THB 50 / transaction  THB 60 / transaction  THB 70 / transaction  THB 80 / transaction  THB 90 / transaction  THB 100 / transaction  THB 110 / transaction  THB 120 / transaction</p>	<p>*This service is available to the customers who have either deposit accounts, loan or credit card with UOB (Thai) only.</p>
<p><b>1.1.6 ATM transaction</b></p> <p>1.1.6.1 Transaction via UOBT's ATMs</p> <ul style="list-style-type: none"> <li>• Fund transfer within UOBT <ul style="list-style-type: none"> <li>- Within the same clearing zone</li> <li>- Between 2 clearing zones</li> </ul> </li> <li>• Cash withdrawal from UOBT's account (s) <ul style="list-style-type: none"> <li>- Within the same clearing zone</li> <li>- Between 2 clearing zones</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>- Free of charge</li> <li>- Free 1<sup>st</sup> transaction. The 2<sup>nd</sup> transaction and subsequent are chargeable at THB 10 / transaction</li> <li>- Free of charge</li> <li>- THB 15 / transaction</li> </ul>	<p>The ATM transaction fee rates applicable to the credit cards tied to UOB One Accounts and having ATM transaction from their UOB One Account are as set out under item 1.1.6.1 to 1.1.6.4.</p>
<p>1.1.6.2 Transaction via other banks' ATMs</p> <ul style="list-style-type: none"> <li>- Cash withdrawal, enquiries and fund transfers within the month. (ORFT not included).</li> <li>- Cash withdrawal / Fund transfer between 2 clearing zones (Bangkok counts as one clearing zone)</li> </ul>	<ul style="list-style-type: none"> <li>- Free 1<sup>st</sup> - 4<sup>th</sup> transaction. The 5<sup>th</sup> transaction and subsequent are chargeable of THB 10 / transaction</li> <li>- THB 20 / transaction</li> </ul>	
<p>1.1.6.3 Online Retail Fund Transfer (ORFT)</p> <ul style="list-style-type: none"> <li>- Up to 10,000</li> <li>- Over 10,000 up to 50,000</li> </ul> <p>Maximum: THB 50,000 / transaction</p>	<ul style="list-style-type: none"> <li>- THB 25 / transaction</li> <li>- THB 35 / transaction</li> </ul>	
<p>1.1.6.4 Cash withdrawal of UOB ATM/ VISA Debit in other countries</p>	<p>THB 100 / transaction</p>	

C. Other Service Charges	Service Charges (Please Specify Unit)	Remark
<p>1.1.6.5 Cash withdrawal transaction by Electronic Card</p> <p>(1) VISA Card issued by financial institutions outside Thailand</p> <p>(2) MasterCard issued by financial institutions outside Thailand</p> <p>(3) Electronic Card issued by non-bank issuers in Thailand</p> <p><u>Exclude</u> – Fee charged from Cardholder, issued by: MEPS (Malaysian Electronic Payment System), KFTC (Korean Financial Telecommunications and Clearing Institutes), ATM Pool, UOB ATM Regional Switch</p> <p>(4) Electronic Card issued by financial institutions outside Thailand via following networks</p> <ul style="list-style-type: none"> <li>- CUP (China Union Pay)</li> <li>- MEPS (Malaysian Electronic Payment System)</li> <li>- KFTC (Korean Financial Telecommunications and Clearing Institutes)</li> <li>- BanknetVN (Vietnam National Financial Switching Joint-Stock Company)</li> <li>- RINTIS (PT Rintis Sejahtera)</li> </ul> <p>(5) AMEX Card issued by financial institutions</p> <ul style="list-style-type: none"> <li>- inside Thailand</li> <li>- outside Thailand</li> </ul> <p>(6) Diners Card issued by financial institutions inside and outside Thailand</p>	<p>THB 220 / transaction</p> <p>THB 220 / transaction</p> <p>THB 20 / transaction</p> <p>THB 150 / transaction</p> <p>THB 50 / transaction</p> <p>THB 50 / transaction</p> <p>THB 50 / transaction</p> <p>THB 50 / transaction</p> <p>THB 20 / transaction</p> <p>THB 50 / transaction</p> <p>THB 180 / transaction</p>	<p>Effective from 16 Jan 2017</p> <p>Effective from 16 Jan 2017</p> <p>Access Fee chargeable on cash withdrawal transacted via usage of Electronic Cards issued by financial institutions outside Thailand</p> <ul style="list-style-type: none"> <li>- CUP is effective on 16 Jan 2017.</li> <li>- MEPS and KFTC are effective on 6 Mar 2015.</li> <li>- BanknetVN and RINTIS are effective on 8 May 2015.</li> </ul> <p>Effective from 7 June 2014</p> <p>Effective from 1 Sep 2015</p>

C. Other Service Charges	Service Charges (Please Specify Unit)	Remark
1.1.7 Cash withdrawal transaction by Electronic Card over the counter at UOBT Branches (1) VISA Card issued by financial institutions outside Thailand (2) MasterCard issued by financial institutions outside Thailand	THB 200 / transaction  THB 200 / transaction	Effective from 6 Nov 2015  Effective from 6 Nov 2015
<b>1.1.8 Online money order (Tananat Online) via Counter*, UOB Personal Internet Banking, UOB Mighty and UOB Business Internet Banking</b>  1.1.8.1 Minimum fee Additional fee  1.1.8.2 Cancellation fee  1.1.8.3 Amendment fee	THB 45 for initial amount of THB 1,000 THB 5 for every THB 1,000 increment (Fraction of THB 1,000 is rounded up to THB 1,000)  THB 100 / transaction  THB 10 / transaction	<b>Maximum fee:</b> THB 85 / transaction  <b>Maximum transaction limit:</b> - THB 50,000 / transaction  *This service is available to the customers who have either deposit accounts, loan or credit card with UOB (Thai) only.
<b>1.1.9 Fund transfer via UOB Personal Internet Banking, UOB Mighty and UOB Business Internet Banking / UOB Business Internet Banking Plus</b>  1.1.9.1 Fund transfer within UOBT (Same a/c name and Fund transfer to 3 <sup>rd</sup> party) via UOB Personal Internet Banking/ UOB Mighty - Within the same clearing zone - Between 2 clearing zones	- Free of charge - Free of charge	Add service UOB Business Internet Banking Plus which effective from 1 October 2018  *Free of charge for Funds Transfer via UOB Personal Internet Banking / UOB Mighty effective from 1 October 2018
1.1.9.2 Fund transfer within UOBT (Between same a/c name only) via UOB Business Internet Banking	Free of charge	
1.1.9.3 Fund transfer within UOBT via UOB Business Internet Banking Plus	Free of charge	Effective from 1 October 2018
1.1.9.4 ORFT via UOB Personal Internet Banking /UOB Mighty - Maximum: THB 699,999 / transaction	Free of charge	Free of charge and increase ORFT amount via UOB Personal Internet Banking/ UOB Mighty which will be effective from 1 October 2018

C. Other Service Charges	Service Charges (Please Specify Unit)	Remark																																				
<p><b>1.1.10 Internal Fund Transfer ( within UOBT account)</b></p> <ul style="list-style-type: none"> <li>- Within the same clearing zone (province)</li> <li>- Between 2 clearing zones (province)</li> </ul>	<p>THB 15 / transaction THB 25 / transaction</p>																																					
<p><b>1.1.11 BAHTNET via counter and Web: Cash Management</b></p> <p>1.1.11.1 From United Overseas Bank to others commercial banks*</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 30%;"><u>Sending Bank</u></td> <td style="width: 30%;"><u>Receiving Bank</u></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td>- Bangkok metropolitan area</td> <td>Bangkok metropolitan area</td> <td style="text-align: center;"><u>Sending Bank</u></td> <td style="text-align: center;"><u>Receiving Bank</u></td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">150</td> <td style="text-align: center;">100</td> </tr> <tr> <td>- Bangkok metropolitan area</td> <td>Provincial areas or Provincial areas</td> <td style="text-align: center;">150</td> <td style="text-align: center;">100 + Inter- Region Transfer Rate 0.1% of Transferred amount Min THB 10, Max THB 750</td> </tr> <tr> <td>- Provincial areas</td> <td>Bangkok metropolitan area</td> <td style="text-align: center;">150+ Inter- Region Transfer Rate 0.1% of Transferred amount Min THB 10, Max THB 750</td> <td style="text-align: center;">100</td> </tr> </table> <p>1.1.11. 2 From United Overseas Bank to institutions which have accounts at the Bank of Thailand (government departments) *</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 30%;"><u>Sending Bank</u></td> <td style="width: 30%;"><u>Receiving Bank</u></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td>- Bangkok metropolitan area</td> <td>Bank of Thailand</td> <td style="text-align: center;"><u>Sending Bank</u></td> <td style="text-align: center;"><u>Receiving Bank</u></td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">150</td> <td style="text-align: center;">no charge</td> </tr> <tr> <td>- Provincial areas</td> <td>Bank of Thailand</td> <td style="text-align: center;">150+ Inter- Region Transfer Rate 0.1% of Transferred amount Min 10 THB, Max 750 THB</td> <td style="text-align: center;">no charge</td> </tr> </table>	<u>Sending Bank</u>	<u>Receiving Bank</u>			- Bangkok metropolitan area	Bangkok metropolitan area	<u>Sending Bank</u>	<u>Receiving Bank</u>			150	100	- Bangkok metropolitan area	Provincial areas or Provincial areas	150	100 + Inter- Region Transfer Rate 0.1% of Transferred amount Min THB 10, Max THB 750	- Provincial areas	Bangkok metropolitan area	150+ Inter- Region Transfer Rate 0.1% of Transferred amount Min THB 10, Max THB 750	100	<u>Sending Bank</u>	<u>Receiving Bank</u>			- Bangkok metropolitan area	Bank of Thailand	<u>Sending Bank</u>	<u>Receiving Bank</u>			150	no charge	- Provincial areas	Bank of Thailand	150+ Inter- Region Transfer Rate 0.1% of Transferred amount Min 10 THB, Max 750 THB	no charge		<p>*This service is available to the customers who have either deposit accounts, loan or credit card with UOB (Thai) only.</p> <p>*This service is available to the customers who have either deposit accounts, loan or credit card with UOB (Thai) only.</p>
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<p><b>1.1.12 Funds transfer via UOB Phone Banking Funds transfer within UOBT (Same account name)</b></p> <ul style="list-style-type: none"> <li>- Within the same clearing zone</li> <li>- Between 2 clearing zones</li> </ul>	<ul style="list-style-type: none"> <li>- Free of charge</li> <li>- THB 10 / each THB 10,000. Excess amount of THB 10,000 is charged for THB 10.</li> </ul> <p>Minimum charge: THB 10 /transaction Maximum charge: THB 1,000 /transaction</p>	<p>Maximum amount THB 5 million/ transaction, Maximum amount limit THB 15 million/ day</p>																																				

C. Other Service Charges	Service Charges (Please Specify Unit)	Remark
<p><b>1.1.13 Online Retail Funds transfer- PromptPay</b></p> <p>- Via UOB Personal Internet Banking(PIB)/ <b>UOB Mighty</b></p> <p>Maximum: THB 699,999 / transaction</p> <p>- Via <b>UOB CDM/ ATM</b></p> <p>Maximum: THB 150,000 / transaction</p> <p>Maximum amount limit THB 300,000 / day</p> <p>- THB 5,000 or below - Over THB 5,000 up to THB 30,000 - Over THB 30,000 up to THB 100,000 - Over THB 100,000</p>	<p>- Free of charge</p> <p>- Free of charge - THB 2 / Transaction - THB 5 / Transaction - THB 10 / Transaction</p>	<p>Free of charge and Increase ORFT – PromptPay amount via UOB Personal Internet Banking/ UOB Mighty which will be effective from 1 October 2018</p>
<p><b>1.1.14 PromptPay Funds transfer for Business via UOB Business Internet Banking</b></p> <p>- THB 100,000 or below - Over THB 100,000</p>	<p>- THB 10 / Transaction - THB 15 / Transaction</p>	<p>- Maximum amount THB 2,000,000 / transaction</p> <p>(Effective date from 29 May 2018 onward)</p>
<p><b>2. Cheque Transaction</b></p>		
<p><b>2.1 Cashier's order*</b></p>	<p>THB 20 / cheque</p>	<p>*This service is available to the customers who have either deposit accounts, loan or credit card with UOB (Thai) only.</p>
<p><b>2.2 Gift cheque*</b></p>	<p>THB 20 / cheque</p>	<p>Maximum Amount: - THB 50,000 / Cheque</p> <p>*This service is available to the customers who have either deposit accounts, loan or credit card with UOB (Thai) only.</p>
<p><b>2.3 Cheque</b></p> <p>- Bank cheque - Special cheque</p>	<p>THB 15 / cheque THB 15 / cheque plus printing cost</p>	<p>Stamp duty included</p>

C. Other Service Charges	Service Charges (Please Specify Unit)			Remark
<b>2.4 Printing Imaged Cheque's fee</b> - Bank cheque	THB 100 / set ( 2 pages/ set)			Effective from 30 April 2016 onwards
<b>3. Bill Payment</b>				
<b>3.1 Bill payment via bank counter</b> - Within the same clearing zone - Between 2 clearing zone	THB 15 - 30 / transaction* THB 25 - 50 / transaction*			* Fee rates of Bill payment services depend on agreement between the bank and each service provider.
<b>3.2 Bill payment via electronic channels</b> - Via UOB Personal Internet Banking (PIB), UOB Mighty - Via UOB Business Internet Banking (BIB), UOB ATM, UOB CDM)  - Within the same clearing zone - Between 2 clearing zone	- Free of charge  THB 10 - 20 / transaction*			Free of charge for Bill payment via UOB Personal Internet Banking / UOB Mighty which will be effective from 1 October 2018
<b>3.3 Bill payment via Direct Debit</b> - Within the same clearing zone - Between 2 clearing zone	THB 10 - 20 / transaction* THB 15 - 30 / transaction*			
<b>3.4 Bill payment via Direct Debit Online</b> - Within the same clearing zone - Between 2 clearing zone	THB 20 - 50 / transaction*			
<b>3.5 Cross Bank Bill payment</b> - Payment for Donation Category - Via UOB Personal Internet Banking (PIB), UOB Mighty - UOB ATM, UOB CDM	No Fee Charge No Fee Charge Maximum Service Fee is THB 5 / transaction*			Free of charge for Cross Bank Bill payment via UOB Personal Internet Banking / UOB Mighty which will be effective from 1 October 2018
<b>4. ATM card, Debit card and Security Token Device for UOB Personal Internet Banking</b>				
<b>4.1 ATM card</b>	<u>ATM</u>	<u>V Care ATM Card</u>	<u>ATM VCare Unlimit</u>	The fee of each type of ATM card may be varied because the privileges attached to each type of card differ.  Please check the privileges of each card type at <a href="http://www.uob.co.th">www.uob.co.th</a>  7 Cards that initially issued before 6 March 2015: the Bank will <u>deduct</u> the annual fee as per the rate set by this announcement. 8 Cards that initially issued from 6 March 2015: the annual fee as per the rate set by this announcement.
3 Entrance fee - Primary card (per card) - Supplementary card (per card)	THB 100 THB 100	- -	- -	
4 Annual fee - Primary card (per card/ year) - Supplementary card (per card/ year)	THB 300 THB 300	THB 699 -	THB 799 -	
5 Card re-issuance fee - Primary card (per card) - Supplementary card (per card)	THB 100 THB 100	THB 100 -	THB 100 -	
6 Supplementary account for ATM card (per account)	THB 100	THB 100	THB 100	





C. Other Service Charges	Service Charges (Please Specify Unit)					Remark
<b>4.3 UOB V Care Debit card</b> <ul style="list-style-type: none"> <li>• Entrance fee <ul style="list-style-type: none"> <li>- Primary card (per card)</li> <li>- Supplementary card (per card)</li> </ul> </li> <li>• Annual fee <ul style="list-style-type: none"> <li>- Primary card (per card/ year)</li> <li>- Supplementary card (per card/ year)</li> </ul> </li> <li>• Card re-issuance fee <ul style="list-style-type: none"> <li>- Primary card (per card)</li> <li>- Supplementary card (per card)</li> </ul> </li> </ul>	<u>V Care</u> <u>Debit</u> <u>Card</u>	<u>VCare</u> <u>Unlimit</u> <u>Debit</u> <u>Card</u>	<u>VCare</u> <u>More</u> <u>Unlimit</u> <u>Debit</u> <u>Card</u>	<u>VCare</u> <u>Extra</u> <u>Debit</u> <u>Card</u>	<u>VCare</u> <u>Extra</u> <u>Unlimit</u> <u>Debit</u> <u>Card</u>	<p>The fees of each type of Debit card may be varied because the privileges attached to each type of card differ. Please check the privileges of each card type at <a href="http://www.uob.co.th">www.uob.co.th</a></p> <ul style="list-style-type: none"> <li>• Cards that initially issued <u>before</u> 1 April 2015: the Bank will <u>deduct</u> the annual fee as per the rate set by this announcement.</li> <li>• Cards that initially issued <u>from</u> 1 April 2015: the Bank will <u>collect</u> the annual fee as per the rate set by this announcement.</li> </ul>
<b>4.4 UOB ATM Card <sup>1</sup> and Debit Card for Payroll Account</b> <ul style="list-style-type: none"> <li>• Entrance fee (per card)</li> <li>• Annual fee (per card/ year)</li> <li>• Card re-issuance fee (per card)</li> </ul>	<u>Lite Payroll</u> <u>ATM Card <sup>1</sup>/</u> <u>Debit Card</u>	<u>Unlimit payroll</u> <u>ATM Card <sup>1</sup>/</u> <u>Debit Card</u>		<u>ATM V Care</u> <u>Unlimit<sup>1</sup></u>		<p>The fees of each type of ATM/ Debit card may be varied because the privileges attached to each type of card differ. Please check the privileges of each card type at <a href="http://www.uob.co.th">www.uob.co.th</a></p>
<b>4.5 UOB DEFINE Debit Card <sup>2</sup></b> <ul style="list-style-type: none"> <li>• Entrance fee</li> <li>• Annual fee (per card/ year)</li> <li>• Card re-issuance fee (per card)</li> </ul>						<p>The fees of each type of Debit card may be varied because the privileges attached to each type of card differ. Please check the privileges of each card type at <a href="http://www.uob.co.th">www.uob.co.th</a></p> <ul style="list-style-type: none"> <li>• Cards that initially issued <u>before</u> 1 April 2015: the Bank will <u>deduct</u> the annual fee as per the rate set by this announcement.</li> <li>• Cards that initially issued <u>from</u> 1 April 2015: the Bank will <u>collect</u> the annual fee as per the rate set by this announcement.</li> </ul>
<b>4.6 UOB Basic Banking Debit Card</b> <ul style="list-style-type: none"> <li>• Entrance fee</li> <li>• Annual fee (per card/ year)</li> <li>• Card re-issuance fee (per card)</li> </ul> <p>* Starting for card issuance service from 1 Oct 2018 onwards. Only for issuing to linked with Basic Banking Account.</p>						

C. Other Service Charges	Service Charges (Please Specify Unit)	Remark
<b>4.7 TMRW Debit Card</b> <ul style="list-style-type: none"> <li>Entrance fee</li> <li>Annual fee (per card/ year)</li> <li>Card re-issuance fee (per card)</li> </ul> <p>* Starting for card issuance service from 28 November 2018 onwards. Only for issuing to linked with TMRW Everyday Account.</p>	<p style="text-align: center;">-</p> <p style="text-align: center;">THB 250</p> <p style="text-align: center;">THB 100</p>	
<b>4.8 Other ATM Card<sup>1</sup> / Debit Card service fees</b> <ul style="list-style-type: none"> <li>Overseas cash withdrawal</li> <li>Transaction summary statement issuance</li> <li>Sales slip copy request New PIN request</li> <li>Transaction check</li> <li>Foreign currency exchange risk premium*</li> </ul>	<p>THB 100 / transaction THB 100 / issuance</p> <p>THB 200 / issuance</p> <p>THB 100 / issuance</p> <p>THB 200 / occasion</p> <p>Not in excess of 2.5% of the transaction amount incurred abroad / transaction</p>	
<p>* <u>Remark:</u></p> <p><sup>1</sup> Refer to Bank Announcement No. 040/2558, the Bank has cancelled for all types of UOB ATM card issuance which was effective from 16 October 2015 onwards. All types of UOB ATM card that <u>issued before</u> the effective date can be used as usual with annual fee charged per fee rate announced. In case of card lost/damaged/ etc., cardholders can request a card replacement by issuing at any UOB branch at the same fee rate or different fee rate as selected card type per the bank announced.</p> <p><sup>2</sup> From 1 November 2017 onwards, the Bank has cancelled of UOB Define Savings Account opening including UOB Define Debit Card issuance. The card, which <u>issued before</u> the effective date, can be used as usual with annual fee charged per fee rate announced. In case of card lost/damaged/ etc., cardholders can request a card replacement at any UOB branch at the same fee rate or per the bank announced. UOB V Care Extra Unlimit Debit Card, will be issued as a card replacement with benefits as same as UOB Define Debit Card.</p> <p>When cardholder uses debit card to make payment for goods and/or services and/or cash withdrawal in a foreign currency, the expense incurred will be collected in Thai Baht. The collected amount is converted at the exchange rate applicable by each credit card company of which United Overseas Bank (Thai) Plc. is a member as of the date such expenses were collected from the Bank on actual collection basis where the expense is not incurred in USD, the credit card company may convert it into USD then from USD to Thai Baht. Debit cardholders may view the exchanges rates via the below links for preliminary reference:</p> <p>For VISA: <a href="http://corporate.visa.com/pd/consumer_services/consumer_ex_rates.jsp">http://corporate.visa.com/pd/consumer_services/consumer_ex_rates.jsp</a></p> <p>For MasterCard: <a href="http://www.mastercard.com/us/personal/en/cardholderservices/currencyconversion/index.html">http://www.mastercard.com/us/personal/en/cardholderservices/currencyconversion/index.html</a></p> <p>For the purpose of risk protection, the Bank will charge an exchange risk-hedging premium on the top of the converted amount at a rate not exceeding 2.5% of the expense incurred.</p>		
<b>4.9 Security token device for UOB Internet Banking</b> <ul style="list-style-type: none"> <li>First token <ul style="list-style-type: none"> <li>UOB Personal Internet Banking (PIB)</li> <li>UOB Business Internet Banking (BIB)/ UOB Business Internet Banking Plus (BIBPlus)</li> </ul> </li> <li>Replacement token <ul style="list-style-type: none"> <li>UOB Personal Internet Banking (PIB)</li> <li>UOB Business Internet Banking (BIB)/ UOB Business Internet Banking Plus (BIBPlus) in the case of losing the current token</li> <li>UOB Business Internet Banking (BIB)/ UOB Business Internet Banking Plus (BIBPlus) in the case of a damaged token (the damaged token is needed to be return upon requesting a new one)</li> </ul> </li> </ul>	<p>THB 300 / token</p> <p>THB 200 / token</p> <p>THB 300 / token</p> <p>THB 200 / token</p> <p>No Fee Charge</p>	<p>Add service and specify fee for Security token device for UOB Internet Banking, First Token and Replacement Token in the case of 1. Losing the current token 2. Replacement Token for UOB Business Internet Banking Plus (BIBPlus) which will be effective from 1 October 2018</p>

*Jon Kanita*

**5. Document / Statement Copy and Other Related Services**

<b>5.1 Statement (Hard copy)</b> Extra request in addition to regular mailing - Current month up to the past 5 months - From the past 6 months up to 24 months - Over the past 24 months	THB 100 / request/ account THB 200 / request / account THB 500 / request / account	
<b>5.2 Non-statement document (Hard copy)</b> Up to the past 1 year Over the past 1 year	THB 200 / document THB 500 / document	
<b>5.3 Statement or document mailing to overseas address</b>	As actual expense Minimum: THB 200 / occasion	

**6. Certificate**

<b>6.1 Deposit certificate issuance</b> - For bailing out the suspect - For other purposes	THB 500 / certificate THB 200 / certificate	
<b>6.2 Credit certificate issuance</b>	0.025% of certified amount Minimum THB 1,000 / certificate or as agreed But not lower than 0.025% of certified amount	

**C. Other Service Charges****Service Charges (Please Specify Unit)****Remark**

<b>6.3 Credit information</b> Providing information in relation to customer's credit and issuing credit and collateral confirmation letter for financial institution / juristic person / government agency / customer's auditor / account owner	THB 200 / letter	
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**7. Other Services**

<b>7.1 Payroll</b> 7.1.1 Data submission in soft copy - Within the same clearing zone (province) - Between 2 clearing zones (province)  7.1.2 Data submission in hard copy or pay-in slip for 5 transactions and up. - Within the same clearing zone (province) - Between 2 clearing zones (province) 7.1.3 Payroll transaction re-posting 7.1.4 Payroll data submission in soft copy after cut-off Time	THB 15 - 20 / transaction THB 25 - 30 / transaction  THB 25 / transaction THB 35 / transaction THB 200 / occasion THB 500 / occasion	
<b>7.2 New passbook issuance (in case of lost)</b>	THB 100 / passbook	

<b>7.3 Advance withdrawal from cheque awaiting clearance of current account customer (Effect Cheque)</b> <ul style="list-style-type: none"> <li>Account with Effect Cheque line</li> <li>Account without Effect Cheque line</li> </ul>	<u>Account of juristic person</u> 0.25% p.a. of effect cheque line <u>Account of individual or firm</u> 0.50% p.a. of effect cheque line <u>In case of withdrawal over the line</u> 0.05% of the extra amount which over the line in that day 0.05% of effect cheque line. Minimum THB 100																
<b>7.4 Payroll Plus O/D</b> Account opening	0.5% per account. Minimum approved amount: THB 500 / account.																
<b>7.5 Information providing</b> 7.5.1 Information related to payment via bank <ul style="list-style-type: none"> <li>Upload Online, Download, Diskette, Transfer File via E-Mail</li> </ul> 7.5.2 Daily statement in text file format	THB 3,000 / month or term  THB 3,000 / month	Cancel service Information Providing via Bank Station which will be effective from 1 November 2018															
<b>7.6 Deposit placed as collateral</b> In case of guaranteeing goods/services invoice in which having agreement with the bank	1% of pledged amount																
<b>C. Other Service Charges</b>	<b>Service Charges (Please Specify Unit)</b>	<b>Remark</b>															
<b>7.7 Safe box</b> <ul style="list-style-type: none"> <li>Key deposit</li> <li>Rent per year</li> </ul> <u>Safe box size</u> Small Size Medium Size Large Size  Destroying the rented safe box	THB 3,000 plus VAT 7%  <table border="0" style="width: 100%; text-align: center;"> <tr> <td></td> <td><u>Wealth Banking</u></td> <td><u>Privilege Banking</u></td> </tr> <tr> <td><u>Normal Price</u></td> <td><u>Customer</u></td> <td><u>Customer</u></td> </tr> <tr> <td>THB 3,000</td> <td>THB 2,400</td> <td>THB 2,100</td> </tr> <tr> <td>THB 4,000</td> <td>THB 3,200</td> <td>THB 2,800</td> </tr> <tr> <td>THB 6,000</td> <td>THB 4,800</td> <td>THB 4,200</td> </tr> </table> As actual expense		<u>Wealth Banking</u>	<u>Privilege Banking</u>	<u>Normal Price</u>	<u>Customer</u>	<u>Customer</u>	THB 3,000	THB 2,400	THB 2,100	THB 4,000	THB 3,200	THB 2,800	THB 6,000	THB 4,800	THB 4,200	For UOB Privilege Banking / UOB Wealth Banking customers under Bank's criteria. Customers must be UOB Privilege Banking / UOB Wealth Banking upon the date to use this benefit.
	<u>Wealth Banking</u>	<u>Privilege Banking</u>															
<u>Normal Price</u>	<u>Customer</u>	<u>Customer</u>															
THB 3,000	THB 2,400	THB 2,100															
THB 4,000	THB 3,200	THB 2,800															
THB 6,000	THB 4,800	THB 4,200															
<b>7.8 Loan payment receipt copy issuance (to replace original copy)</b>	THB 10 / copy																
<b>7.9 Deposit for work guarantee</b> Data submission in soft copy <ul style="list-style-type: none"> <li>Within the same clearing zone (province)</li> <li>Between 2 clearing zones (province)</li> </ul> Data submission in hard copy <ul style="list-style-type: none"> <li>Within the same clearing zone (province)</li> <li>Between 2 clearing zones (province)</li> </ul>	THB 10 / transaction THB 20 / transaction  THB 20 / transaction THB 30 / transaction																

C. Other Service Charges	Service Charges (Please Specify Unit)	Remark
<b>7.10 Freezing by order of customer</b> <ul style="list-style-type: none"> <li>• Cheque</li> <li>• Cashier's order, Gift cheque</li> <li>• Deposit account</li> </ul>	THB 100 / occasion THB 100 / cheque THB 100 / occasion / account	
<b>7.11 Domestic Cheque Collection</b> <ul style="list-style-type: none"> <li>- Domestic Bill for Collection (B/C)</li> <li>- Local clearing cheque deposited in to an account opened in different clearing zone</li> <li>- Post-dated cheque Custody Fee</li> <li>- Returned Cheque Fee</li> <li>- Report Fee</li> </ul>	0.10% of cheque amount. Minimum: THB 10 per cheque.  THB 10 per cheque MOR Rate by calculating from cheque amount (Apply only Guarantee Arrangement case)  THB 3,000 per Month	Free of charge in respect of Gift Cheque in Domestic Bill for Collection (B/C)
<b>7.12 Regional Encashment (among UOB groups and for Privilege Banking customers only).</b> <p>7.12.1 Overseas Encashment Emergency Encashment</p> <p>Withdrawal Form Encashment</p> <p>7.12.2 Cheque Encashment</p>	<p>THB 125 / transaction Maximum withdrawal USD 2,000 or equivalent / transaction / day</p> <p>THB 125 / transaction Maximum withdrawal USD 10,000 or equivalent / transaction / day</p> <p>THB 1,250 / transaction Maximum USD 50,000 or equivalent / transaction / day</p> <p><b>Note</b> Every encashment must be applied for by customer in any currencies, but not be exceeded the maximum USD amount or equivalent, which will be converted via SGD and delivered to customer in THB.</p>	<p>Emergency Encashment service is provided for Privilege Banking customers who present a police bill as the identification document. Max. Transaction 1 time / year / customer.</p> <p>Withdrawal Form Encashment service is provided for Privilege Banking customers who present identification document. Max. Transaction 1 time / month / customer.</p>

C. Other Service Charges	Service Charges (Please Specify Unit)	Remark
<b>7.13 Liquidity Management Service (LMS)</b> <ul style="list-style-type: none"> <li>- Within the same clearing zone</li> <li>- Between 2 clearing zone</li> </ul>	THB 1,000 / Account / Month THB 3,000 / Account / Month	
<b>7.14 MT Statement Service</b> <p>7.15.1 MT940 Statement Summarize the incurring transactions of the day and sent to customer.</p> <p>7.15.2 MT942 Intraday Statement Summarize the incurring transactions of the day and sent to customer within the same day</p>	THB 1,500 / Account / Month  1 time THB 1,500 / Account / Month 2times THB 2,000 / Account / Month 3times THB 2,000 / Account / Month 4times THB 2,500 / Account / Month 5times THB 3,000 / Account / Month	-Maximum of receive the statement 5 times/day
<b>7.15 Virtual Account Number (VAN)</b> <p>7.15.1 Entrance fee</p> <ul style="list-style-type: none"> <li>- VAN less than or equal to 500 number</li> <li>- VAN 501 – 1,000 number</li> <li>- VAN more than 1,000 number</li> </ul> <p>7.15.2 Monthly fee</p> <ul style="list-style-type: none"> <li>- VAN less than or equal to 500 number</li> <li>- VAN 501 – 1,000 number</li> <li>- VAN more than 1,000 number</li> </ul>	THB 5,000 / Account THB 7,000 / Account THB 10,000 / Account  THB 3,000 / Account THB 5,000 / Account THB 7,000 / Account	
<b>8. Domestic Trade Finance</b>		

<p><b>8.1 Letter of Guarantee</b></p> <p>8.1.1 Letter of Guarantee issuance</p> <p>Bid Bond / Tender Guarantee</p> <p>Performance Bond</p> <p>Credit Guarantee</p> <p>Closed-ended validity</p> <p>Open-ended validity</p> <p>8.1.2 Letter of Guarantee amendment and re issuance (not for amount increase/decrease)</p> <p>8.1.3 Letter of Guarantee cancellation (customer has not receive the original copy)</p>	<p>2.5% p.a.</p> <p>2.5% p.a.</p> <p>3.0% p.a.</p> <p>Comm. Payable up-front on the date that LG is issued, calculated from the effective date till expiry date.</p> <p>Fraction of month to be rounded up to 1 month with minimum charged equivalent to 3 months but not less than THB500 / issue</p> <p>Comm. Payable up-front on the date that LG is issued and more after payable on the anniversary of the issuance date.</p> <p>THB 500 / issue</p> <p>THB 500 / issue</p>	<p>Stamp duty: THB 10 / issue</p> <p>Unless and until the original LG is returned to the Bank, the guarantee comm. will continue chargeable at every 3 months interval, with a min. of THB500.-</p>
<p><b>8.2 Aval and Acceptance</b></p>	<p>2.5% p.a. Minimum: THB 500.</p>	
<p><b>8.3 Domestic L/C</b></p> <p>8.3.1 Domestic L/C issuance</p> <p>8.3.2 Domestic L/C amendment</p> <p>L/C amount increase or maturity extension</p> <p>Others</p> <p>8.3.3 Engagement Commission</p> <p>8.3.4 Negotiation Fee (charged from beneficiary)</p> <p>8.3.5 Discrepancy Fee</p> <p>8.3.6 Processing commission of import bills under expired DLC (Only the case of Import bill under DLC is presented later than minimum of 3 months or any part thereof)</p> <p>8.3.7 Processing commission of import bills under DLC with amount overdrawn of DLC value</p>	<p>0.2% / month. Fraction of month is rounded up to 1 month. Minimum: THB 1,000 per issue.</p> <p>0.2% / month. Fraction of month is round up to 1 month. Minimum: THB 1,000 / issue</p> <p>THB 500 / issue</p> <p>2.5% p.a. Minimum: THB 1,000</p> <p>THB 1,000 / issue for 1<sup>st</sup> invoice or D/O</p> <p>Additional charge: THB 200 / issue for the following invoice or D/O</p> <p>THB 2,000 / 1 set of documents</p> <p>0.2% / month otherwise or subject to arrangement min. THB 1,000</p> <p>0.2% / month of overdrawn amount otherwise or subject to arrangement min. THB 1,000</p>	<p>Stamp duty: THB 30 / issue</p>

C. Other Service Charges	Service Charges (Please Specify Unit)	Remark
<b>9. Overseas Trade Finance - IMPORT</b>		
<b>9.1 IMPORT L/C</b> 9.1.1 OPENING L/C <ul style="list-style-type: none"> <li>• OPENING COMMISSION               <ul style="list-style-type: none"> <li>- FOR GENERAL L/C</li> <li>- FOR REVOLVING L/C</li> </ul> </li> <li>• STAMP DUTY</li> <li>• COMMUNICATION EXPENSES</li> </ul>	1/4% FOR VALIDITY OF EACH THREE MONTHS, OR FRACTION THEREOF MIN. THB 1,000.- 1/4% OF FACE L/C AMOUNT FOR VALIDITY OF EACH 3 MONTHS OR PART THEREOF MIN. THB 1,000.- PLUS 1/4% FLAT ON EVERY NEGOTIATED AMOUNT UPON RECEIPT OF EACH SHIPPING DOCUMENT THB 30.- SWIFT/TELEX THB 1,000.- AIRMAIL/ COURIER THB 600 - 1,300.-	
9.1.2 AMENDMENT L/C <ul style="list-style-type: none"> <li>• AMENDMENT COMMISSION               <ul style="list-style-type: none"> <li>- INCREASE IN AMOUNT AND/OR EXTENSION OF VALIDITY DATE</li> <li>- OTHERS</li> </ul> </li> <li>• COMMUNICATION EXPENSES</li> </ul>	SAME AS OPENING COMMISSION MIN. THB 1,000.- THB 500.- FLAT THB 500.-	
9.1.3 CANCELLATION L/C <ul style="list-style-type: none"> <li>• CANCELLATION CHARGE</li> </ul>	COMMUNICATION EXPENSES TO OBTAIN THE INVOLVED PARTY'S CONSENT ON CANCELLATION = (THB 500.- PER TELEX/SWIFT)	
9.1.4 SHIPPING GUARANTEE <ul style="list-style-type: none"> <li>• SHIPPING GUARANTEE FEE</li> <li>• STAMP DUTY</li> </ul>	THB 500.-PER ITEM PER MONTH THB 10.-	
9.1.5 DELIVERY <b>ORDER</b> OR PARCEL POST NOTIFICATION FEE	THB 200.- PER ITEM	
9.1.6 ENGAGEMENT COMMISSION UNDER L/C <ul style="list-style-type: none"> <li>• IN CASE OF SUPPLIER'S CREDIT</li> <li>• IN CASE OF REFINANCING</li> <li>• COMMUNICATION EXPENSES</li> <li>• STAMP DUTY</li> </ul>	2.5% P.A. MIN. THB 1,000.- 2.5% P.A. MIN. THB 1,000.- THB 500.- AS ACTUAL EXPENSES	
9.1.7 DISCREPANCY FEE	EQUIVALENT TO USD 75.- PER SET OF DOCUMENTS	Increase Discrepancy Fee effective 2 February 2015 onwards.



C. Other Service Charges	Service Charges (Please Specify Unit)	Remark
9.1.8 PROCESSING COMMISSION OF IMPORT BILLS UNDER EXPIRED L/C (ONLY THE CASE OF IMPORT BILL UNDER L/C IS PRESENTED LATER THAN MINIMUM OF 3 MONTHS OR ANY PART THEREOF)	1/4% FLAT OTHERWISE OR SUBJECT TO ARRANGEMENT, MIN. THB 1,000.-	
9.1.9 PROCESSING COMMISSION OF IMPORT BILLS WITH AMOUNT OVERDRAWN OF L/C VALUE	1/4 % FLAT OF OVERDRAWN AMOUNT OTHERWISE OR SUBJECT TO ARRANGEMENT MIN. THB 1,000.-	
9.1.10 COMMISSION IN LIEU OF EXCHANGE <ul style="list-style-type: none"> <li>• WITHDRAWAL FROM FCD A/C</li> <li>• BANKS</li> <li>• HANDLING FEE ON IMPORT BILLS IN BAHT CURRENCY</li> </ul>	1/4% FLAT MIN. THB 1,000.- OR EQUIVALENT 1/8% FLAT MIN. THB 1,000.- OR EQUIVALENT 1/4% MIN. THB 1000.-	
9.1.11 CORRESPONDENT CHARGES	ALL FOREIGN CORRESPONDENT BANK'S CHARGES ARE FOR APPLICANT'S ACCOUNT	
<b>9.2 STAND-BY L/C</b> 9.2.1 OPENING COMMISSION STAMP DUTY COMMUNICATION EXPENSES	2.5% P.A. MIN. THB 1,000.- THB 30.- SWIFT/TELEX THB 1,000.- AIRMAIL/ COURIER THB 600 - 1,300.-	
9.2.2 AMENDMENT COMMISSION <ul style="list-style-type: none"> <li>• INCREASE IN AMOUNT AND/OR EXTENSION OF VALIDITY DATE</li> <li>• OTHERS</li> <li>• COMMUNICATION EXPENSES</li> </ul>	2.5% P.A. MIN. THB 500.-  THB 500.- THB 500.-	
<b>9.2.3 CANCELLATION STAND-BY L/C</b> <ul style="list-style-type: none"> <li>• CANCELLATION CHARGE</li> </ul>	COMMUNICATION EXPENSES TO OBTAIN THE INVOLVED PARTY'S CONSENT ON CANCELLATION = (THB 500.- PER TELEX/SWIFT)	
<b>9.3 INWARD BILLS FOR COLLECTION</b> 9.3.1 COLLECTION COMMISSION   STAMP DUTY  COMMUNICATION EXPENSES	1/8% MIN. THB 1,000.- TO BE COLLECTED UP-FRONT. IF THE BILLS PRESENTED THROUGH ANOTHER BANK. THE ABOVE CHARGES ARE TO BE SHARED EQUALLY BETWEEN BANKS  AS ACTUAL EXPENSES  THB 500.-	

C. Other Service Charges	Service Charges (Please Specify Unit)	Remark
9.3.2 ENGAGEMENT COMMISSION FOR USANCE D/P	2.5% P.A. TO BE ADDED TO THE ABOVE, IN CASE DOCUMENTS BEING RELEASED AGAINST T/R OR OTHER INSTRUMENTS	
9.3.3 SHIPPING GUARANTEE <ul style="list-style-type: none"> <li>SHIPPING GUARANTEE FEE</li> <li>STAMP DUTY</li> </ul>	THB 500.- PER ITEM PER MONTH THB 10.-	
9.3.4 DELIVERY ORDER OR PARCEL POST NOTIFICATION FEE	THB 200.- PER ITEM.	
9.3.5 COMMISSION IN LIEU OF EXCHANGE <ul style="list-style-type: none"> <li>WITHDRAWAL FROM FCD A/C</li> <li>BANK</li> <li>HANDLING FEE ON IMPORT BILLS IN BAHT CURRENCY</li> </ul>	1/4% FLAT MIN. THB 1,000.- OR EQUIVALENT 1/8% FLAT MIN. THB 1,000.- OR EQUIVALENT 1/4% MIN. THB 1,000.-	
9.3.6 UNPAID ITEMS	USD 100.- PER ITEM OR EQUIVALENT	
9.3.7 PROTEST	USD 500.- PER ITEM OR EQUIVALENT	
9.3.8 FOREIGN BANK CHARGES	ALL OUT OF POCKET EXPENSES ARE FOR DRAWER'S ACCOUNT	
<b>10. Overseas Trade Finance - EXPORT</b>		
<b>10.1 EXPORT L/C</b>		
10.1.1 ADVISING COMMISSION ON L/C AND/OR L/C AMENDMENT <b>CHARGE TO BENEFICIARY</b> <ul style="list-style-type: none"> <li>PRE-ADVISING</li> <li>ADVISING WITHOUT OUR CONFIRMATION</li> <li>AMENDMENT</li> </ul> <b>CHARGE TO ISSUING BANK</b> <ul style="list-style-type: none"> <li>PRE-ADVISING</li> <li>ADVISING WITHOUT OUR CONFIRMATION</li> <li>AMENDMENT</li> </ul>	FREE OF CHARGE THB 800.- THB 800.- USD 30.- OR EQUIVALENT USD 50.- OR EQUIVALENT USD 40.- OR EQUIVALENT	
10.1.2 CONFIRMATION COMMISSION	1/10% PER MONTH OR PART THEREOF OR OTHERWISE SUBJECT TO ARRANGEMENT MIN. USD 50.- OR EQUIVALENT OR THB 1,000.- IN CASE OF BENEFICIARY'S ACCOUNT	
10.1.3 LC/DLC TRANSFER COMMISSION	1/4% ON TRANSFERRED AMOUNT MIN. THB 1,000.-	
10.1.4 ASSIGNMENT OF PROCEEDS	1/8% ON THE ASSIGNED AMOUNT MIN. THB 1,000.-	
10.1.5 PENALTY FEE IN CASE OF SETTLE PACKING CREDIT WITHOUT EXPORT BILL OR REMITTANCE PASSED THROUGH US	1/4% ON THE AMOUNT WITHOUT EXPORT BILL OR REMITTANCE PASSED THROUGH US	

C. Other Service Charges	Service Charges (Please Specify Unit)	Remark
10.1.6 NEGOTIATION FEE <ul style="list-style-type: none"> <li>• CHARGE TO BENEFICIARY</li> <li>• CHARGE TO ISSUING BANK</li> <li>• UNDER RESTRICTED L/C</li> </ul>	THB 1,000.- PER ITEM OR THB 1,000.-PER FIRST SET OF INVOICE/ TRANSPORT DOCUMENT AND THB 200.- FOR SUBSEQUENT SET 1/8% FLAT MIN. USD 50.- OR EQUIVALENT USD 50.- OR EQUIVALENT PER COVERING LETTER	
10.1.7 DISCOUNT FOR EXPORT BILLS UNDER L/C	SUBJECT TO MLR	
10.1.8 COMMISSION IN LIEU OF EXCHANGE <ul style="list-style-type: none"> <li>• CREDIT TO FCD A/C AFTER COLLECTION</li> <li>• PAYMENT BY DEMAND DRAFT</li> <li>• IN CASE OF RESTRICTED L/C</li> <li>• HANDLING FEE ON EXPORT BILLS IN BAHT CURRENCY</li> <li>• SETTLEMENT OF USD PACKING CREDIT BY EXPORT BILL DISCOUNTED</li> </ul>	FREE OF CHARGE 1/4% (1/2% FOR GBP & JPY) MIN. THB 500.- PLUS CHARGES UNDER TOPIC 11.2.1 AND 11.2.4 1/8% MIN. USD 20 OR EQUIVALENT FOR BENEFICIARY'S A/C 1/4% MIN. THB 1,000.- 1/4% MIN THB 1,000.-	
10.1.9 REIMBURSEMENT COMMISSION IN CASE OF ACTING AS REIMBURSING BANK	USD 50.- PER PAYMENT	
10.1.10 DELAYED PAYMENT L/C (AFTER 7 DAYS OF GRACE PERIOD)	INTEREST WILL BE CHARGED TO BENEFICIARY SUBJECT TO MLR	
10.1.11 L/C CANCELLATION FEE	USD 75.- TO BE COLLECTED FROM THE ISSUING BANK	
10.1.12 AGENT'S CHARGES	ARE FOR BENEFICIARY'S ACCOUNT	
10.1.13 COMMUNICATION EXPENSES	SWIFT/TELEX THB 500.- PER ITEM	
10.1.14 FOREIGN BANK CHARGES	ALL OUT OF POCKET EXPENSES ARE FOR BENEFICIARY'S ACCOUNT	
10.1.15 DISHONoured BILLS PURCHASED UNDER EXPORT L/C	HANDLING FEE THB 1,000.- PER ITEM PLUS INTEREST CHARGES (CEILING RATE)	
10.1.16 HANDLING FEE FOR EXPORT BILL UNDER LC/DLC RESTRICTED TO OTHER BANKS	THB 500.- PER ITEM	
<b>10.2 OUTWARD BILLS FOR COLLECTION</b> <ul style="list-style-type: none"> <li>10.2.1 COLLECTION COMMISSION               <ul style="list-style-type: none"> <li>• CHARGE TO DRAWEE</li> <li>• CHARGE TO DRAWER</li> </ul> </li> </ul>	1/8% FLAT MIN. USD 50.- THB 500.- PER ITEM	

C. Other Service Charges	Service Charges (Please Specify Unit)	Remark
10.2.2 DISCOUNT FOR EXPORT B/C	SUBJECT TO MLR	
10.2.3 DELAYED PAYMENT ON PURCHASED EXPORT B/C (AFTER 7 DAYS OF GRACE PERIOD)	INTEREST WILL BE CHARGED TO BENEFICIARY SUBJECT TO MLR	
10.2.4 HANDLING FEE ON EXPORT BILLS IN BAHT CURRENCY	1/4% MIN. THB 1,000.- FOR BENEFICIARY'S ACCOUNT	
10.2.5 DISHONoured BILLS FOR COLLECTION	HANDLING FEE THB 1,000.- PER ITEM	
10.2.6 DISHONoured BILLS PURCHASED UNDER EXPORT B/C	HANDLING FEE THB 1,000.- PER ITEM PLUS INTEREST CHARGES (CEILING RATE)	
10.2.7 COMMUNICATION EXPENSES	SWIFT/TELEX THB 500.- PER ITEM	
10.2.8 FOREIGN BANK CHARGES	ALL OUT OF POCKET EXPENSES ARE FOR BENEFICIARY'S ACCOUNT	
<b>11. REMITTANCE &amp; FOREIGN EXCHANGE</b>		
<b>11.1 INWARD REMITTANCE</b>		
11.1.1 PAYMENT COMMISSION	THIS CHARGE WILL NOT BE APPLICABLE TO MANPOWER DRAFT AND MONEY TRANSFER	
<ul style="list-style-type: none"> <li>T/T, SWIFT, M/T</li> <li>CREDIT TO FCD A/C</li> <li>D/D DRAWN ON US</li> </ul>	THB 500.- (FLAT) FREE OF CHARGE THB 150.- PER ITEM	
11.1.2 COMMISSION IN LIEU OF EXCHANGE		Cancel service <b>D/D and Bank Note</b> will be effective from 1 October 2018
<b>FOR CUSTOMERS</b>	FREE OF CHARGE 1/8% MIN. THB 500.- PLUS CHARGES UNDER TOPIC 11.2.1, 11.2.2 AND 11.2.4	Changing service fee of <b>T/T and SWIFT</b> will be effective from 1 October 2018
<b>FOR BANKS</b>	1/8% MIN. THB 500.-	
<b>11.2 OUTWARD REMITTANCE</b>		
11.2.1 PAYMENT COMMISSION *		*This service is available to the customers who have either deposit accounts, loan or credit card with UOB (Thai) only.
<ul style="list-style-type: none"> <li>T/T</li> <li>D/D</li> </ul>	THB 50.- PER ITEM THB 200.- PER ITEM PLUS STAMP DUTY THB 3.-	
11.2.2 COMMUNICATION EXPENSE - T/T		specify fee for <b>Outward Remittance Communication Expense T/T via UOB Business Internet Banking Plus</b> will be effective from 1 October 2018
<ul style="list-style-type: none"> <li>BRANCH/ COUNTER</li> <li>UOB PERSONAL INTERNET BANKING/</li> <li>UOB BUSINESS INTERNET BANKING/</li> <li>UOB BUSINESS INTERNET BANKING PLUS</li> </ul>	THB 500.- PER ITEM THB 300.- PER ITEM	

11.2.3 COMMISSION IN LIEU OF EXCHANGE <ul style="list-style-type: none"> <li>FOR CUSTOMER</li> </ul>	REMIT IN THB 1/4% MIN. THB 500.- REMIT IN FCY 1/8% MIN. THB 300 OR EQUIVALENT	Pricing of REMIT in THB to Laos as per below details Outward transaction less than THB 400,000 Com in Lieu : No Charge
<b>C. Other Service Charges</b>	<b>Service Charges (Please Specify Unit)</b>	<b>Remark</b>
<ul style="list-style-type: none"> <li>FOR BANKS</li> </ul>	1/8% MIN. THB 500.-	Outward transaction more than or equal to THB 400,000 Com in Lieu: 1/4% MIN THB 500.-
11.2.4 FOREIGN BANK CHARGES T/T, SWIFT, M/T FOR ITEM SPECIFICALLY STATING "PAY IN FULL" (PLUS ADDITIONAL CHARGES, IF ANY) <ul style="list-style-type: none"> <li>REMIT IN CAD</li> <li>REMIT IN GBP</li> <li>REMIT IN HKD</li> <li>REMIT IN JPY</li> <li>REMIT IN USD</li> <li>REMIT IN EUR</li> <li>OTHER CURRENCIES</li> </ul>	THB 600.- PER ITEM THB 800.- PER ITEM THB 800.- PER ITEM 1/20% PER ITEM, MIN. THB2,000.- THB 600.- PER ITEM THB 800.- PER ITEM THB 800.- PER ITEM	DEPENDING ON TERMS AND CONDITIONS OF AGENT BANK AND BENEFICIARY BANK, BENEFICIARY MAY NOT RECEIVE FULL AMOUNT.
11.2.5 COMMISSION ON STANDING INSTRUCTION (TRANSFER OF FUNDS) BASED ON DATE <ul style="list-style-type: none"> <li>APPLICATION FEE</li> <li>AMENDMENT FEE</li> </ul>	THB 500.- PER INSTRUCTION THB 300.- PER INSTRUCTION	
<b>11.3 FOREIGN CURRENCY CHEQUE  PURCHASE AND COLLECTION</b> 11.3.1 FOREIGN BANK CHARGES	ALL OUT OF POCKET EXPENSES ARE FOR CUSTOMER'S A/C	



C. Other Service Charges	Service Charges (Please Specify Unit)	Remark
	EQUIVALENT PLUS DUTY STAMP THB 3 AND FOREIGN BANK CHARGE TO BE LEVIED BY THE OVERSEAS COLLECTING BANK WHICH WOULD BE NOTIFIED TO US AT A LATER DATE AND WILL BE DEDUCTED FROM THE ACTUAL COLLECTED SUM REMITTED THROUGH US	
11.3.3 COMMUNICATION EXPENSES	THB 500.- PER ITEM	
11.3.4 RETURNED ITEM	USD 25.- PER ITEM OR EQUIVALENT PLUS INTEREST CHARGES AND ALL OUT OF POCKET EXPENSES	
<p>11.3.5 COMMISSION IN LIEU OF EXCHANGE <b>FOR CUSTOMER</b></p> <ul style="list-style-type: none"> <li>• CREDIT TO FCD A/C</li> <li>• D/D, T/T, SWIFT</li> </ul> <p><b>FOR BANKS</b></p>	<p>FREE OF CHARGE</p> <p>1/2% (3/4% FOR GBP &amp; JPY) MIN. THB 500.-PLUS CHARGES UNDER TOPIC 11.2.1, 11.2.2 AND 11.2.4</p> <p>1/8% MIN. THB 500.-</p>	Cancel service of Bank Note on COMMISSION IN LIEU OF EXCHANGE FOR CUSTOMER which will be effective from 1 November 2018
<p>11.4 FOREIGN CURRENCY DEPOSIT – FCD FOR RESIDENT AND NON RESIDENT A/C</p> <p><b>11.4.1 HANDING CHARGE FOR OVERSEAS MAIL DELIVERY OF SAVINGS A/C MONTHLY STATEMENT</b></p>	USD 20.- PER YEAR OR EQUIVALENT	Cancel service of WITHDRAWALS BEFORE DUE DATE on FOREIGN CURRENCY DEPOSIT – FCD FOR RESIDENT AND NON RESIDENT A/C which will be effective from 1 November 2018
<b>12. Overseas Trade Finance - LETTER OF GUARANTEE/AVAL/ACCEPTANCE</b>		
<p><b>12.1 LETTER OF GUARANTEE / DEMAND GUARANTEE</b></p> <p>12.1.1 BID BOND <b>OPENING COMMISSION</b></p> <ul style="list-style-type: none"> <li>• COMMISSION</li> </ul> <p>CLOSED-ENDED VALIDITY</p>	<p>2.5% P.A.</p> <p>COMM. PAYABLE UP-FRONT ON THE DATE THAT LG IS ISSUED, CALCULATED FROM THE EFFECTIVE DATE TILL EXPIRY DATE.</p> <p>FRACTION OF MONTH TO BE ROUNDED UP TO 1 MONTH WITH A MINIMUM</p>	UNLESS AND UNTIL THE ORIGINAL LG IS RETURNED TO THE BANK, THE GUARANTEE COMM. WILL CONTINUE

C. Other Service Charges	Service Charges (Please Specify Unit)	Remark
OPEN-ENDED VALIDITY	CHARGED EQUIVALENT TO 3 MONTHS BUT NOT LESS THAN THB500/ISSUE  COMM. PAYABLE UP-FRONT ON THE DATE THAT LG IS ISSUED AND MOREAFTER PAYABLE ON THE ANNIVERSARY OF THE ISSUANCE DATE  IN CASE PG ISSUANCE IN FCY MIN. COM ARE USD20.- OR EUR15.- OR JPY1,500.- OR EQUIVALENT	CHARGEABLE AT EVERY 3 MONTHS INTERVAL, WITH A MIN. OF THB500.-
<ul style="list-style-type: none"> <li>• STAMP DUTY</li> <li>• COMMUNICATION EXPENSES</li> </ul> <b>AMENDMENT COMMISSION</b> <ul style="list-style-type: none"> <li>• INCREASE IN AMOUNT AND/OR EXTENSION OF VALIDITY DATE</li> <li>• OTHERS</li> <li>• COMMUNICATION EXPENSES</li> </ul>	THB 10.-  SWIFT/TELEX THB 1,000.- COURIER THB 600 - 1,300.-  2.5% P.A. PAYABLE UP-FRONT MIN. THB 500.- THB 500.- FLAT  SWIFT/TELEX THB 500.- COURIER THB 600 - 1,300.-	Bank will collect Electronic Communication cost effective on 2 February 2015
<b>CANCELLATION COMMISSION (CAUSED BY PG BEEN ISSUED PENDING FOR CUSTOMER TO PICKUP BUT CUSTOMER INSTRUCTS TO CANCEL THEREAFTER)</b>	THB 500.- FLAT	
12.1.2 CONTRACT GUARANTEE <b>OPENING COMMISSION</b> <ul style="list-style-type: none"> <li>• COMMISSION</li> </ul> CLOSED-ENDED VALIDITY  OPEN-ENDED VALIDITY	2.5% P.A.  PAYABLE UP-FRONT ON THE DATE THAT LG IS ISSUED, CALCULATED FROM THE EFFECTIVE DATE TILL EXPIRY DATE. FRACTION OF MONTH TO BE ROUNDED UP TO 1 MONTH WITH A MINIMUM CHARGED EQUIVALENT TO 3 MONTHS BUT NOT LESS THAN THB500/ISSUE COMM. PAYABLE UP-FRONT ON THE DATE THAT LG IS ISSUED AND MOREAFTER PAYABLE ON THE ANNIVERSARY OF THE ISSUANCE DATE IN CASE PG ISSUANCE IN FCY MIN. COM	UNLESS AND UNTIL THE ORIGINAL LG IS RETURNED TO THE BANK, THE GUARANTEE COMM. WILL CONTINUE CHARGEABLE AT EVERY 3 MONTHS INTERVAL, WITH A MIN. OF THB500.-




C. Other Service Charges	Service Charges (Please Specify Unit)	Remark
	ARE USD20.- OR EUR15.- OR JPY1,500.- OR EQUIVALENT	
<ul style="list-style-type: none"> <li>• STAMP DUTY</li> <li>• COMMUNICATION EXPENSES</li> </ul> <p><b>AMENDMENT COMMISSION</b></p> <ul style="list-style-type: none"> <li>• INCREASE IN AMOUNT AND/OR EXTENSION OF VALIDITY DATE</li> <li>• OTHERS</li> <li>• COMMUNICATION EXPENSES</li> </ul>	<p>THB 10.-</p> <p>SWIFT/TELEX THB 1,000.- COURIER THB 600 - 1,300.- ELECTRONIC COMMUNICATION COST THB 20/ AN ELECTRONIC TRANSMISSION</p> <p>2.5% P.A. PAYABLE UP-FRONT MIN. THB 500.-</p> <p>THB 500.- FLAT</p> <p>SWIFT/TELEX THB 500.- COURIER THB 600 - 1,300.-</p>	
CANCELLATION COMMISSION (CAUSED BY PG BEEN ISSUED PENDING FOR CUSTOMER TO PICK UP BUT CUSTOMER INSTRUCTS TO CANCEL THEREAFTER)	THB 500.- FLAT	
<p>12.1.3 BORROWING GUARANTEE</p> <p><b>OPENING COMMISSION</b></p> <ul style="list-style-type: none"> <li>• COMMISSION</li> </ul> <p style="padding-left: 20px;">CLOSED-ENDED VALIDITY</p> <p style="padding-left: 20px;">OPEN-ENDED VALIDITY</p> <ul style="list-style-type: none"> <li>• STAMP DUTY</li> <li>• COMMUNICATION EXPENSES</li> </ul>	<p>3% P.A.</p> <p>PAYABLE UP-FRONT ON THE DATE THAT LG IS ISSUED, CALCULATED FROM THE EFFECTIVE DATE TILL EXPIRY DATE.</p> <p>FRACTION OF MONTH TO BE ROUNDED UP TO 1 MONTH WITH A MINIMUM CHARGED EQUIVALENT TO 3 MONTHS BUT NOT LESS THAN THB500/ISSUE</p> <p>COMM. PAYABLE UP-FRONT ON THE DATE THAT LG IS ISSUED AND MOREAFTER PAYABLE ON THE ANNIVERSARY OF THE ISSUANCE DATE</p> <p>IN CASE PG ISSUANCE IN FCY MIN. COM ARE USD20.- OR EUR15.- OR JPY1,500.- OR EQUIVALENT</p> <p>THB 10.-</p> <p>SWIFT/TELEX THB 1,000.- COURIER THB 600 - 1,300.-</p>	<p>UNLESS AND UNTIL THE ORIGINAL LG IS RETURNED TO THE BANK, THE GUARANTEE COMM. WILL CONTINUE CHARGEABLE AT EVERY 3 MONTHS INTERVAL, WITH A MIN. OF THB500.-</p>

C. Other Service Charges	Service Charges (Please Specify Unit)	Remark
<b>AMENDMENT COMMISSION</b> <ul style="list-style-type: none"> <li>• INCREASE IN AMOUNT AND/OR EXTENSION OF VALIDITY DATE</li> <li>• OTHERS</li> </ul> COMMUNICATION EXPENSES	3% P.A. PAYABLE UP-FRONT MIN. THB 500.-  THB 500.- FLAT  SWIFT/TELEX THB 500.- COURIER THB 600 - 1,300.-	
CANCELLATION COMMISSION (CAUSED BY PG BEEN ISSUED PENDING FOR CUSTOMER TO PICK UP BUT CUSTOMER INSTRUCTS TO CANCEL THEREAFTER)	THB 500.- FLAT	
<b>12.2 AVAL/ACCEPTANCE</b> <ul style="list-style-type: none"> <li>• FEE</li> <li>• STAMP DUTY</li> </ul>	2.5% P.A. MIN. THB 500.- THB 3.-	

Remark : This announcement contains;

- 1) Add service and specify fee for TMRW Debit Card under item 4.7 which will be effective from 28 November 2018



(TAN Choon Hin)  
President & CEO

Announced on 23 November 2018