

United Overseas Bank (Thai) Public Company Limited
Table 3.5 : Service Charges related to Trade Finance
No. 020 / 2024
Effective Date 16 September 2024

C. Other Fees	Service Charges (THB)	Remark
1. Letter of Guarantee (L/G)		
1.1 L/G Issuance Commission Bid Bond	2.5% p.a., minimum THB500.-	
1.2 L/G Issuance Commission Performance and Other Guarantees	2.5% p.a., minimum THB500.-	
1.3 L/G Issuance Commission Borrowing Guarantee	3% p.a., minimum THB500.-	
1.4 Closed-Ended Validity	Commission is collected in advance on the date that L/G is issued, calculated from the effective date until expiry date. Thereafter, the commission is collected every 3 months with a minimum of THB500.- until the original L/G is returned to the bank for cancellation. Fraction of month to be rounded up to 1 month with a minimum charge equivalent to 3 months but not less than THB500.- per item.	Unless and until the Original L/G is returned to the bank, the commission will continue chargeable at every 3 months interval, with a minimum of THB 500.-
1.5 Open-Ended Validity	Commission is collected in advance on the date that L/G is issued and thereafter payable in advance on a yearly basis until the original L/G is returned to the bank for cancellation.	
1.6 L/G Amendment Commission Increase Amount and/or Extension of Validity	2.5% p.a. of the additional L/G amount and/or extension period with a minimum of THB500.-	
1.7 L/G Amendment Commission for Other Cases	THB500.- per item	
1.8 Cancellation commission which LG is not picked up by customer	THB500.- per item	
1.9 Communication Charge for L/G Issuance	SWIFT THB 1,000.- per item Courier THB 600 - 1,300.- Courier THB 600 - 1,500.- (Effective from 16 September 2024 onwards)	each 0.5 kg. each 0.5 kg.
1.10 Communication Charge for L/G Amendment	SWIFT THB 500.- per item Courier THB 600 - 1,300.- Courier THB 600 - 1,500.- (Effective from 16 September 2024 onwards)	each 0.5 kg. each 0.5 kg.
1.11 Stamp Duty	As actual expenses	
2. Aval / Acceptance		
2.1 Aval / Acceptance Commission	2.5% p.a., minimum of THB 500.-	

C. Other Fees	Service Charges (THB)	Remark
2.2 Stamp Duty	As actual expenses	
3. Domestic Letter of Credit (DL/C)		
3.1 DL/C Opening Commission	0.2% per month, fractions counted as 1 month with minimum of THB 1,000.-	
3.2 DL/C Amendment Commission for Increase Amount and/or Extension of Validity	0.2% per month of the additional DL/C amount and/or extension period, fractions counted as 1 month with minimum of THB 1,000.-	
3.3 DL/C Amendment Commission for Other Cases	THB 500.- per item	
3.4 Engagement Fee	2.5% p.a. of the bill amount with minimum of THB 1,000.-	
3.5 Negotiation Fee	THB 1,000.- for the first invoice/transport document and THB 200.- for subsequent invoice/transport document	
3.6 Discrepancy Fee	THB 2,000.- per transaction	
3.7 DL/C Expired Commission	0.2% per month of the bill amount with minimum of THB 1,000.-	
3.8 DL/C Overdrawn Commission	0.2% per month of the overdrawn amount with minimum of THB 1,000.-	
4. Import		
4.1 L/C Opening Commission 1) Irrevocable L/C 2) Revolving L/C	1/4% of the L/C amount per 3 months, fractions counted as 3 months with minimum of THB 1,000.- 1/4% of the L/C amount per 3 months, fractions counted as 3 months with minimum of THB 1,000.- plus 1/4% flat on every negotiated amount upon receipt of each shipping document	
4.2 L/C Amendment Commission for Increase Amount and/or Extension of Validity	1/4% per 3 months of the additional L/C amount and/or extension period, fractions counted as 3 months with minimum of THB 1,000.-	
4.3 L/C Amendment Commission for Other Cases	THB 500.- per item	
4.4 Cancellation L/C	THB 500.- per SWIFT	
4.5 Communication Charge for L/C Opening	SWIFT THB 1,000.- per item Courier THB 600 - 1,300.- Courier THB 600 - 1,500.- (Effective from 16 September 2024 onwards)	each 0.5 kg. each 0.5 kg.


C. Other Fees	Service Charges (THB)	Remark
4.6 Communication Charge for L/C Amendment	SWIFT THB 500.- per item Courier THB 600 - 1,300.- Courier THB 600 - 1,500.- (Effective from 16 September 2024 onwards)	each 0.5 kg. each 0.5 kg.
4.7 Engagement Fee	2.5% p.a. of the bill amount with minimum of THB 1,000.-	
4.8 Discrepancy Fee	USD 75.- per transaction	
4.9 L/C Expired Commission	1/4% of the L/C amount per months, fractions counted as 3 months with minimum of THB 1,000.-	
4.10 L/C Overdrawn Commission	1/4% per flat of the overdrawn amount with minimum of THB 1,000.-	
4.11 Collection Commission for Import Bills for Collection	1/8% of the bill amount with minimum of THB 1,000.-	
4.12 Engagement Fee for Usance D/P	2.5% p.a.	
4.13 Unpaid Item	USD 100.- per item	
4.14 Protest Fee	USD 500.- per item	
4.15 Shipping Guarantee Fee	THB 500.- per item per month	
4.16 Delivery Order Endorsement Fee	THB 200.- per item	
4.17 Communication Charge	SWIFT THB 500.-	
4.18 Commission in Lieu of Exchange 1) Withdrawal from FCD A/C ▪ USD, THB ▪ Other Currencies 2) Charge Bank ▪ USD, THB ▪ Other Currencies	1/4% of the bill amount with minimum of THB 1,000.- or equivalent 1/2% of the bill amount with minimum of THB 1,000.- or equivalent 1/8% of the bill amount with minimum of THB 1,000.- or equivalent 1/4% of the bill amount with minimum of THB 1,000.- or equivalent	
4.19 Standby L/C Opening Commission	2.5% p.a. with minimum of THB 1,000.-	
4.20 Standby L/C Amendment Commission for Increase Amount and/or Extension of Validity	2.5% p.a. of the additional L/C amount and/or extension period with minimum of THB 500.-	
4.21 Standby L/C Amendment Commission for Other Cases	THB 500.- per item	
4.22 Cancellation Standby L/C	THB 500.- per SWIFT	

C. Other Fees	Service Charges (THB)	Remark
4.23 Communication Charge for Standby L/C Opening	SWIFT THB 1,000.- per item Courier THB 600 - 1,300.- Courier THB 600 - 1,500.- (Effective from 16 September 2024 onwards)	each 0.5 kg. each 0.5 kg.
4.24 Communication Charge for Standby L/C Amendment	SWIFT THB 500.- per item Courier THB 600 - 1,300.- Courier THB 600 - 1,500.- (Effective from 16 September 2024 onwards)	each 0.5 kg. each 0.5 kg.
4.25 Stamp Duty	As actual expenses	
5. Export		
5.1 L/C Advising/Amendment Commission		
1) Charge to Beneficiary		
▪ Pre-Advising	Free of Charge	
▪ L/C Advising Commission	THB 800.- per item	
▪ L/C Amendment Commission	THB 800.- per item	
2) Charge to Issuing Bank		
▪ Pre-Advising	USD 30.- per item or equivalent	
▪ L/C Advising Commission	USD 50.- per item or equivalent	
▪ L/C Amendment Commission	USD 40.- per item or equivalent	
5.2 L/C Confirmation Commission	Subject to country and issuing bank's risk with minimum of USD 50.- or equivalent or THB 1,000.- in case of beneficiary's account	
5.3 L/C or DL/C Transfer Commission	1/4% of the transferred amount with minimum of THB 1,000.-	
5.4 Assignment of Proceeds	1/8% of the assigned amount with minimum of THB 1,000.-	
5.5 L/C Cancellation Fee	USD 75.- per item	To be collected from issuing bank
5.6 Negotiation Fee		
1) Charge to Beneficiary	THB 1,000.- for the first invoice/transport document and THB 200.- for subsequent invoice/transport document	
2) Charge to Issuing Bank	1/8% of the bill amount with minimum of USD 50.- or equivalent	
3) Restricted L/C	USD 50.- or equivalent	
5.7 Dishonored Bills Purchase/Discount under Export L/C	THB 1,000.- per item plus interest charge	
5.8 Handling Fee for Export Bills under L/C and DL/C Restricted to Other Banks	THB 500.- per item	

C. Other Fees	Service Charges (THB)	Remark
5.9 Export Bills for Collection Commission 1) Charge to Drawee 2) Charge to Drawer	1/8% of the bill amount with minimum of USD 50.- or equivalent THB 500.- per item	
5.10 Dishonored Bills for Collection	THB 1,000.- per item	
5.11 Dishonored Bills Purchase/Discount under Export B/C	THB 1,000.- per item plus interest charge	
5.12 Communication Charge	SWIFT 500.- per item Courier THB 600 - 1,300.- Courier THB 600 - 1,500.- (Effective from 16 September 2024 onwards)	each 0.5 kg. each 0.5 kg.
5.13 Penalty Fee in case of settle Packing Credit without Export Bills or Remittance Passed through UOBT	1/4% of the amount without export bills or remittance passed through UOBT	
5.14 Commission in Lieu of Exchange 1) Credit to FCD A/C 2) USD, THB 3) Other Currencies 4) Restricted L/C	Free of Charge 1/4% of the bill amount with minimum of THB 1,000.- or equivalent 1/2% of the bill amount with minimum of THB 1,000.- or equivalent 1/8% of the bill amount with minimum of USD 20.- or equivalent	
5.15 Reimbursement Commission in case of Acting as Reimbursing Bank	USD 50.- per payment	
5.16 Stamp Duty	As actual expenses	

Remark: Highlight of changes:

- Table 3: Service Charges – Other fees are separated by product/service types, effective from 7 April 2020 onwards.
- Maximum Communication change of Courier service at THB 1,500.- is effective from 16 September 2024 onwards.



(Mr. Richard David Maloney)

President & Chief Executive Officer

Announcement Date: 16 August 2024