



ที่ อ 023/2562

Announcement
Fees for International Trade Products
As of March 2, 2020

Type of Service	Fee	Charge Beneficiary Abroad/NR (Equivalent)*
IMPORT PRODUCTS		
IMPORT LETTER OF CREDIT		
L/C issuance	0.25% of the L/C amount for a 90 day period or a fraction thereof, Min. THB1,000.00	Min USD 50.00
Revolving L/C issuance	0.25% of the L/C drawn amount Min. THB1,000.00	Min USD 50.00
L/C Amendment		
- L/C amount increase	0.25% of the amount increase for a 90 day period or a fraction thereof, Min THB1,000.00	Min USD 50.00
- LC renewal	0.25% of the amount L/C or L/C balance for a 90 day renewal period or a fraction thereof, Min THB1,000.00	Min USD 50.00
- Other amendments	THB500.00	USD 25.00
Discrepancies		
- L/C overdrawn	0.25% of the overdrawn amount: - Less than THB500.00: Waive - THB500.00 and higher but not exceed minimum: Min.THB1,000.00	Min USD 50.00
- L/C expire	0.125% of the L/C drawn amount, Min. THB1,000.00 บาท	Min USD 50.00
- L/C overdrawn & L/C expire	0.125% of the L/C drawn amount, Min.THB1,000.00 บาท	Min USD 50.00
- Other discrepancy fees	USD50.00	USD 50.00

-/2/Engagement



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Type of Service	Fee	Charge Beneficiary Abroad/NR (Equivalent)*
Engagement fee	2.5% p.a. of the L/C drawn amount, charged when bank accepted documents, Min. THB1,000.00	USD 50.00
Draft L/C Issuance	THB1,000.00 per item, charged when customers cancel the draft L/C	USD 50.00 per item Charged if customer cancel the draft L/C
Dishonoured bills	USD100.00 per item	USD 100.00 per item
Other expenses		
Stamp duty		
- L/C amount increase/issuance	THB30.00 per item	USD 1.00 per item
Communication charge		
- SWIFT charge for L/C issuance	THB1,000.00 per item	USD 50.00 per item
- For attached sheet with a text of more than 10 lines	THB400.00 per attached sheet	USD 20.00 per attached sheet
- SWIFT charge for other cases	THB400.00 per item	USD 20.00 per item
- Postage fee to other countries	THB400.00 - 1,500.00 per actual cost (Weight not exceed 0.5 kg.)	per actual cost USD 20.00 - 75.00 (Weight not exceed 0.5 kg.)
- Domestic postage fee/ Communication charge	THB100.00 per item	USD 5.00 per item

-/3/Domestic



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Type of Service	Fee	Charge Beneficiary Abroad/NR (Equivalent)*
DOMESTIC LETTER OF CREDIT		
Domestic L/C Issuance	0.20% of the DL/C amount per a 30 day period or a fraction thereof, Min. THB1000,00	Min USD 50.00
Domestic L/C amendment		
- DL/C amount increase	0.20% of the amount increase for a 30 day period or fraction thereof, Min. THB1,000.00	Min USD 50.00
- DL/C renewal	0.20% of the DL/C amount/ DL/C balance per a 30 day renewal period or fraction thereof, Min. THB1,000.00	Min USD 50.00
- Other	THB500.00	Min USD 25.00
Discrepancy		
- Domestic L/C overdrawn	0.20 % of the overdrawn DL/C amount - Less than THB500.00: Waive - THB500.00 and higher but not exceed minimum: Min. THB1,000.00	Min USD 50.00
- Domestic L/C expire	0.20% of the DL/C amount, Min. THB1,000.00	Min USD 50.00
- Domestic L/C overdrawn & Domestic L/C expire	0.20% of the DL/C amount, Min. THB1,000.00	Min USD 50.00
- Other discrepancy fees	THB300.00	USD 15.00

-/4/Domestic



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Type of Service	Fee	Charge Beneficiary Abroad/NR (Equivalent)*
Domestic L/C Cancellation – DL/C cancellation with advising banks, which are not Kbank	THB500.00 and SWIFT charge of THB400.00 per item	USD 45.00
Handling fee	THB500.00	USD 25.00
Engagement fee	2.5% p.a. of the DL/C drawn amount, charged when bank accept documents, Min. THB1,000.00	Min USD 50.00
BAHTNET Fee	THB150.00	USD 7.00
Draft domestic L/C	THB1,000.00 per item, charged when customers cancel draft DL/C	USD 50.00 per item charge if customer cancel the draft DL/C
Other expenses		
Stamp duty – Domestic L/C amount increase/issuance – For B/E Use B/E for collection	THB30.00 per item THB3.00 per item	USD1.00 per item USD 0.10 per item
Communication charge – SWIFT charge for domestic L/C issuance if advising banks are not KBank – Domestic postage fee/Communication charge	THB1,000.00 per item THB100.00 per item	USD 50.00 per item USD 50.00 per item

-/5/Import



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Type of Service	Fee	Charge Beneficiary Abroad/NR (Equivalent)*
IMPORT BILLS FOR COLLECTION		
Handling fee for import bill for collection		
- Collected by KBank	0.125 % of the transaction amount, Min. THB1,000.00	Min USD 50.00
- Transfer to other banks	0.0625% of the transaction amount, Min. THB500.00	Min USD 25.00
- Commission in lieu of exchange in case transfer to other banks		
In USD	0.125% of the L/C amount, Min. THB500.00	Min USD 25.00
In THB	0.125% of the L/C amount, Min. THB500.00	Min USD 25.00
In other currencies	0.25 % of the L/C amount, Min. THB500.00	Min USD 25.00
Release documents against "Free of Payment"	0.125% of the transaction amount, Min. THB1,000.00 (If handling fee has not been charged on import bills for collection)	Min USD 50.00
Dishonoured Bills Fee	USD 100.00 per item	USD 100.00 per item
Maintenance Fee		
For more than 60 days		
- For D/P: Starting from the cover letter date		
- For D/A (Customers (importers) have not accepted bill of exchange): Starting from the cover letter date	-	USD 30.00 per item per period of 30 days
- For D/A (Customers (importers) have accepted bill of exchange): Starting from maturity date		

-/6/Other



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Type of Service	Fee	Charge Beneficiary Abroad/NR (Equivalent)*
Other expenses		
Communication Charge		
- SWIFT	THB400.00 per item	USD 20.00 per item
- Postage fee to other countries	THB400.00 - 1,500.00 per actual cost (Weight not exceed 0.5 kg.)	per actual cost USD20.00 - 75.00 (Weight not exceed 0.5 kg.)
- Domestic postage fee/Communication charge	THB100.00	USD 5.00
Bill of Landing Endorsement for Import Bills for Collection for B/L consigned to the order of KASIKORNBANK PCL.	-	USD 50.00 per item
Commission in lieu of exchange (LC,BC,SBLC,LG)		
- in USD	0.25% of transaction amount min THB1,000.00	Min USD 50.00
- in THB	0.25% of transaction amount min THB1,000.00	Min USD 50.00
- Other currencies	0.50% of transaction amount min THB1,000.00	Min USD 50.00

-/7/Shipping



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Type of Service	Fee	Charge Beneficiary Abroad/NR (Equivalent)*
Shipping Guarantee & Delivery Order Endorsement		
Shipping Guarantee	THB500.00 per item for a 30 day period or a fraction thereof	USD 25.00 per item per period of 30 days
Endorsing Delivery Order (Only in case bank endorse D/O before receiving shipping documents)	THB200.00 per item	USD 10.00 per item
International Bank Guarantee & Standby L/C Issuance		
Bid bond	1.50% p.a., Min. THB1,000.00	Min USD 50.00
Performance bond	2.00% p.a., Min. THB1,000.00	Min USD 50.00
Advance payment bond	2.50% p.a., Min. THB1,000.00	Min USD 50.00
Retention bond	2.00% p.a., Min. THB1,000.00	Min USD 50.00
Merchandise purchasing bond	2.50%p.a., Min. THB1,000.00	Min USD 50.00
Financial bond	2.50% p.a., Min. THB1,000.00	Min USD 50.00
Other types of bank guarantee	2.00% p.a., Min. THB1,000.00	Min USD 50.00
Inbound Counter Guarantee		
All types of bank guarantee	Base on the actual period of guarantee and subject to credit worthiness of Issuing Bank , Min THB1,000.00	Min USD 300.00

-/8/International



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Type of Service	Fee	Charge Beneficiary Abroad/NR (Equivalent)*
International Bank Guarantee & Standby L/C CG Amendment		
- Amount increase	% of the amount increase per type of Bank guarantee/Standby L/C, Min. THB1,000.00	Min USD 50.00
-Renewal	% of the extension of guarantee period per type of Bank guarantee/Standby L/C, Min. THB1,000.00	Min USD 50.00
- Amount increase and renewal	% of the amount increase and guarantee period per type of Bank guarantee/Standby L/C, Min. THB1,000.00	Min USD 50.00
- Other	THB500.00	USD 25.00
Draft issuance/amendment of standby L/C / Bank Guarantee or Counter Guarantee	THB1,000.00 per item, charged when customer cancels draft Standby L/C / Bank Guarantee or Counter Guarantee	USD 50.00 per item
Other expenses		
Stamp duty		
- Standby L/C / Bank Guarantee or Counter Guarantee issuance/amount increase	THB10.00 per item	USD 1.00 per item
Communication charge		
- SWIFT charge for Standby L/C Bank Guarantee issuance or CG	THB1,000.00 per item	USD 50.00 per item
- For attached sheet with a text of more than 10 lines	THB400.00 per attached sheet	USD 20.00 per attached sheet
- Other SWIFT charges	THB400.00 per item	USD 20.00 per item
- Postage fee to other countries	THB400.00 – 1,500.00 per actual cost (Weight not exceed 0.5 kg.)	per actual cost USD20.00 – 75.00 (Weight not exceed 0.5 kg.)
- Domestic postage fee	THB170.00	USD 10.00

-/9/Export



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Type of Service	Fee	Charge Applicant Abroad/NR (Equivalent)**
EXPORT PRODUCTS		
EXPORT LETTER OF CREDIT		
L/C or Bank Guarantee and Standby L/C Advice		
Pre-Advice	-	USD 30.00 per item
Full-Advice	THB800.00 per item	USD 50.00 per item
L/C Amendment	THB800.00 per item	USD 50.00 per item
L/C Cancellation		
Cancel by issuer	-	USD 75.00 per item
Cancel by beneficiary	THB500.00 per item	USD 25.00 per item
L/C Transfer	0.25% of each transaction amount, Min. THB1,000.00 and Max. THB30,000.00	Min USD 50.00 Max USD 1,500.00
L/C Transfer amendment		
Amount increase	0.25% of each transaction amount, Min. THB1,000.00 and Max. THB30,000.00	Min USD 50.00 Max USD 1,500.00
Other amendments	THB500.00	USD 50.00
L/C Confirmation	Based on the actual period and subject to creditworthiness of L/C Issuing bank, Min. THB1,000.00	Min USD 50.00

-/10/L/C issuance



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Type of Service	Fee	Charge Applicant Abroad/NR (Equivalent)**
L/C Issuance for replacement	THB1,000.00 per item	USD 50.00 per item
Collection of export bills under L/C		
Collected from beneficiary		
– First invoice	THB1,000.00 per item	USD 50.00 per item
– Additional invoices	THB300.00 per item	USD 15.00 per item
Collected from Applicant (ALL-IN RATE)	–	0.125% of the bill amount , Min USD 100.00
L/C with restriction ("RESTRICT FROM")		
– Negotiation fee	USD 50.00 per item deducted from the L/C drawn amount	–
– Commission in lieu of exchange		
In USD	0.125% of the L/C drawn amount, Min. THB500.00	Min USD 25.00
In THB	0.125% of the L/C drawn amount, Min. THB500.00	Min USD 25.00
In other currencies	0.25 % of the L/C drawn amount, Min. THB500.00	Min USD 25.00
Collection of Export Bill under Domestic Letter of Credit (DL/C)	THB500.00	USD 25.00
Collection of Standby L/C and Bank Guarantee	THB1,000.00 per item	USD 50.00 per item
Commission in lieu of exchange (Export L/C , Standby L/C and Bank Guarantee)		
In THB	0.25% of the transaction amount, Min. THB1,000.00	Min USD 50.00

-/11/Assignment



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Type of Service	Fee	Charge Applicant Abroad/NR (Equivalent)**
Assignment fee Before receiving payment from the correspondent bank	0.125% of the assigned amount, Min. THB1,000.00	Min USD 50.00
Handling fee for payment instruction After collection is completed and transfer is made in THB only	THB1,000.00 per item	USD 50.00 per item
Maintenance fee For documents with discrepancies - More than 60 days of the cover letter date	0.20 % of the overdrawn DL/C amount - Less than THB500.00: Waive	USD 10.00 per item per period of 30 days
Advance charge for export purchase/discount In THB	-	-
In Currency of the L/C In USD	0.25% of the L/C drawn amount, Min. THB1,000.00	Min USD 50.00
In Other currencies	0.50% of the L/C drawn amount, Min. THB1,000.00	Min USD 50.00

-/12/Other



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Type of Service	Fee	Charge Applicant Abroad/NR (Equivalent)**
Other expenses		
Stamp Duty		
- For L/C	THB20.00 (For L/C endorsement each collection)	USD 1.00
Communication charge		
- SWIFT charge for L/C transfer/advise through and other cases	THB400.00 per item	USD 20.00 per item
- SWIFT charge for correspondence as requested by customer including Authentication of Standby L/C and Bank Guarantee	THB500.00 per item	USD 25.00 per item
Postage Charge		
- To other countries	For 1st envelope THB400.00-1,500.00 per actual cost, same pricing for additional envelope (weight not exceed 0.5 kg.)	For 1st envelope USD20.00-75.00 per actual cost, same pricing for additional envelope (weight not exceed 0.5 kg.)
- Domestic postage charge	THB170.00	USD 10.00
Credit Information	THB400.00 per item (Additional charge of THB500.00 for sending via SWIFT)	USD 45.00 per item
Reimbursement Claim		
Collected from Claiming Bank	THB2,000.00 per item	USD 100.00 per item

-/13/Export



ที่ อ 023/2562

Type of Service	Fee	Charge Applicant Abroad/NR (Equivalent)**
Export bills for collection		
Handling fee for export bills for collection without L/C including Clean Collection		
Collected from drawer	THB800.00 per item	USD 40.00 per item
Collected from drawee (ALL-IN RATE)	THB0.125% of the bill amount	Min USD 75.00
Amendment of export bills without L/C	THB500.00 per item (Inclusive of SWIFT)	USD 25.00 per item
Commission in lieu of exchange		
In THB	0.25% of the transaction amount, Min. THB1,000.00	Min USD 50.00
Assignment Fee		
Before receiving payment from the correspondent bank	0.125% of the assigned amount, Min. THB1,000.00	Min USD 50.00
Handling Fee for Payment Instruction		
After collection is completed and transfer is made in THB only	THB1,000.00 per item	USD 50.00 per item
Dishonoured bills fee	THB1,000.00 per item	USD 50.00 per item

-/14/Advance



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Type of Service	Fee	Charge Applicant Abroad/NR (Equivalent)**
Advance charge for export purchase/discount In THB In same currency per the bill In USD In other currencies	- 0.25% of the bill amount, Min. THB1,000.00 0.50% of the bill amount, Min. THB1,000.00	- Min USD 50.00 Min USD 50.00
Maintenance fee For more than 60 days: - For D/P: starting from the cover letter date - For D/A: (Drawee has not accept draft) starting from the cover letter date - For D/A: (Drawee has accepted draft) starting from maturity date	THB500.00 per item per a 30 day period or fraction thereof	USD 25.00 per item per period of 30 days
Other expenses		
Stamp duty - For B/E	THB3.00 per item	USD 0.10 per item
Communication charge - SWIFT	THB400.00 per item	USD 20.00 per item
Postage Charge - To other countries - Domestic postage charge	For 1st envelope THB400.00-1,500.00 per actual cost, same pricing for additional envelope (weight not exceed 0.5 kg.) THB170.00	For 1st envelope USD20.00-75.00 per actual cost, same pricing for additional envelope (weight not exceed 0.5 kg.) USD 10.00

-/15/Export



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Type of Service	Fee	Charge Applicant Abroad/NR (Equivalent)**
Export Finance		
Penalty fee Exports without underlying Transaction	0.25% of the foreign currency amount that cannot be delivered to KBank If the penalty fee is less than THB200.00, fee shall be exempted	-
Inspection Fee	THB2,000.00 per inspection Max. THB4,000.00 p.a.	USD 100.00 per inspection Max USD 200.00 per year
Other Expenses		
Stamp Duty - For P/N	THB3.00 per item	USD 0.10 per item
K-Export Document Solution	Based on service conditions	-
Document Certificate for Trade Transaction	THB200.00 per item	USD10.00 per item

-/16/Remittances



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Type of Service	Fee	Charge Applicant/Beneficiary /NR Abroad (Equivalent)***
REMITTANCES		
GLOBAL OUTWARD		
Fee deduction with beneficiary (Beneficiary deducted)	THB500.00 per item (including SWIFT charge)	USD 25.00 per item
- If THB is remitted to Lao PDR Amount not exceeding THB30,000.00	THB350.00 per item (including SWIFT charge)	
No fee deduction with beneficiary (Charge our)		
In JPY	Additional charge of 0.05% of the transaction amount, Min. JPY5,000	Min JPY 5,000
In EUR	Additional charge of THB1,200.00 per item	EUR 25.00 per item
In GBP	Additional charge of THB1,200.00 per item	GBP 20.00 per item
In USD	Additional charge of THB800.00 per item	USD 40.00 per item
In CNY	Additional charge of THB800.00 per item	
In other currencies	Additional charge of THB800.00 per item	
Via KPLUS		
- Amount not more than THB20,000.00	THB250.00 per transaction	
- Amount over THB20,000.00, but not more than THB500,000.00	THB550.00 per transaction	
- Amount over THB500,000.00, but not more than USD49,999.00 or equivalent	THB990.00 per transaction	
Other expenses		
Communication Charge		
- SWIFT charge	THB400.00 per item	USD 20.00 per item
- Other expenses	Per actual costs charged by overseas banks	as per actual cost

-/17/GLOBAL



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Type of Service	Fee	Charge Applicant/Beneficiary /NR Abroad (Equivalent)***
GLOBAL INWARD		
Global inward	0.25% of the transaction amount Min. THB 200.00 Max. THB500.00	Min USD10.00 Max USD 25.00, charge applicant USD 30.00
Investigation	THB500.00 per item (inclusive of SWIFT charge)	USD 25.00 per item
Cancellation charge	THB500.00 per item (inclusive of SWIFT charge)	USD 25.00 per item
Commission in lieu of exchange	0.25% of the transaction amount, Min. THB1,000.00	-
- MT202cov / MT103 (from overseas) Order to Dr. Vostro A/C for payment to other domestic banks	Transaction amount at and higher than THB2,000.00 = THB500.00 per transaction Transaction amount below THB2,000.00 = Free of charge	-
- MT202cov / MT103 (from domestic sources) Payment order from other domestic banks to accounts of banks having Vostro A/C (NRBA) with KBank	Commission in lieu of exchange: 0.125% of the transaction amount, Min. THB1,000.00	-
Document Certificate of Inward Remittance	THB200.00 per item	USD10.00 per item

-/18/Assignment



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Type of Service	Fee	Charge Applicant/Beneficiary /NR Abroad (Equivalent)***
Assignment fee	0.20 % of the overdrawn DL/C amount - Less than THB500.00: Waive - THB500.00 and higher but not exceed minimum: Min. THB1,000.00	
Before receiving payment from correspondent bank	0.125% of the assigned amount, Min. THB1,000.00	Min USD 50.00
Handling fee for payment instruction		
After collection is completed and transfer is made in THB only	THB1,000.00 per item	USD 50.00 per item
Other expenses		
Communication charge		
- SWIFT charge	THB400.00 per item	USD 20.00 per item
Electronic fund transfer (EFT)		
For natural person/juristic person/Thai workers overseas		
- EFT (For customers in provincial areas only)	THB10.00 for each THB10,000.00 Min. 10.00, Max. THB750.00	-
- Leased line (For customers in provincial areas only)	THB20.00 per item	-

-/19/Funds



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Type of Service	Fee	Charge Applicant/Beneficiary /NR Abroad (Equivalent)***
Funds transfer via BAHTNET		
- For senders in BMR	THB150.00 per item	-
- For recipients in BMR	THB100.00 per item	-
- For recipients in provincial areas	THB100.00 per item Additional charge of THB10.00 for each THB10,000.00, Max. THB750.00	-
Cashier's cheque in THB	THB20.00 per item (inclusive of THB3.00 in stamp duty per item)	-
Management fee for MT202	THB500.00 per item	USD 25.00 per item

-/20/OTHER



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Type of Service	Fee	Charge Beneficiary or Applicant Overseas (Equivalent)***
OTHER FEES		
Commission in lieu of exchange		
- Collected by KBank		
In USD	0.25% of the transaction amount, Min. THB1,000.00	Min USD 50.00
In THB	0.25% of the transaction amount, Min. THB1,000.00	Min USD 50.00
- Remit THB to Lao PDR		
Amount not over THB30,000.00	-	-
In other currencies	0.50% of the transaction amount, Min. THB1,000.00	Min USD 50.00
- Transferred to other banks		
In USD	0.125% of the transaction amount, Min. THB500.00	Min USD 25.00
In THB	0.125% of the transaction amount, Min. THB500.00	Min USD 25.00
In other currencies	0.25% of the transaction amount, Min. THB500.00	Min USD 25.00
Documents		
- Issued not more than 3 months ago (based on the date specified in the document)	-	-
- Issued more than 3 months ago (based on the date specified in the document)	THB500.00 per item	USD 25.00 per item

* Paid in other foreign currencies or equivalent for NR or charge beneficiary abroad.

** Paid in other foreign currencies or equivalent for NR or charge applicant abroad.

***Paid in other foreign currencies or equivalent for NR or charge beneficiary or applicant abroad.

Paid by FCD, please see details from relavance fees announcement

(Mr. Kullawat Phumthien)

Co-Department Head – International Trade Product and Business Process Development Department

Announcement Date January 31, 2020

International Trade Product and Business Process Development Department