

CURRENT ACCOUNT / ຝາກກະແສລາຍວັນ			
Type of Charges/ຄ່າທຳນຽມ	LAK/ກີບ	USD/ໂດລາ	THB/ບາດ
Minimum Opening Deposit / ເປີດບັນຊີຝາກກະແສລາຍວັນ	2,000,000	250	10,000
Minimum Balance in Account	0	0	0
Cheque Book Issuance/ ຄ່າອອກແຊັກໃໝ່ຕໍ່ໜຶ່ງຫົວ	45,000	5	170
Lost Cheque Book (50 Leaves) / ແຊັກເສຍ 2 ຫົວ	90,000	10	340
Half Yearly Service Charge / ຄ່າບຳລຸງຮັກສາເຄິ່ງປີ	90,000	10	340
Visa/ Marked Cheque / ວີຊາແຊັກ	10,000	1	40
Balance Confirmation/ ໃບຢັ້ງຢືນຖານະການເງິນ	50,000	5	200
Stop payment Instruction / Dishonoured Cheques with sufficient Balance / ລະງັບແຊັກທີ່ມີເງິນ	85,000	10	340
Stop Payment Instruction / Dishonoured Cheques with insufficient Balance/ລະງັບແຊັກທີ່ມີເງິນ	425,000	50	1,700
Audit Confirmation/ອອກໃບຢັ້ງຢືນໃຫ້ບໍລິສັດກວດສອບ	50,000	5	200
Close of Account above 3 months / ເປີດບັນຊີຫຼັງສາມເດືອນຂຶ້ນໄປ	50,000	5	200
Close of Account within 3 months / ເປີດບັນຊີກ່ອນສາມເດືອນລົງມາ	85,000	10	340
Postdated Cheque returned / ວັນທີ່ແຊັກຍັງບໍ່ຮອດແຕ່ລູກຄ້າມາຖອນກ່ອນ	425,000	50	1,700

SAVINGS ACCOUNT / ຝາກປະຢັດ			
Type of Charges / ຄ່າທຳນຽມ	LAK / ກີບ	USD / ໂດລາ	THB / ບາດ
Minimum Opening Deposit / ເປີດ ບັນຊີຝາກປະຢັດ	60,000	15	1,000
Minimum Balance in Account / ຢອດເຫຼືອຄ້າງບັນຊີ	30,000	10	500
Replacement of Lost/Damaged Passbook/ປ່ຽນປຶ້ມບັນຊີໃໝ່ເນື່ອງຈາກ ປຶ້ມເສຍ,ປຶ້ມຈິກຂາດ	30,000	3	100
Closure of Account within 3 Months of Opening/ປິດບັນຊີກ່ອນ ສາມເດືອນລົງມາ	30,000	3	100
Balance Confirmation/ ອອກໃບຢັ້ງຢືນຖານະການເງິນ	50,000	5	200
Request of previous Statement of Account per month /ຂໍບັນຊີສຳຮອງ ຍ້ອນຫຼັງຕໍ່ເດືອນ	10,000	1	40

ATM / ບັດເອທິເອັມ			
Type of Charges / ຄ່າທຳນຽມ	LAK / ກີບ	USD / ໂດລາ	THB / ບາດ
Lost ATM Card Replacement / ບັດເອທິເອັມເສຍ	30,000	4	120
Reissue PIN Mailer/ ປ່ຽນລະຫັດເອທິເອັມໃໝ່	10,000	1	40
Annual Fee/ຄ່າບຳລຸງຮັກສາບັດເອທິ ເອັມປະຈຳປີ	30,000	4	120

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FIXED/TERM DEPOSITS / ຝາກປະຈຳ			
Type of Charges / ຄ່າທຳນຽມ	LAK / ກີບ	USD / ໂດລາ	THB / ບາດ
Minimum Opening Deposit / ເປີດບັນຊີຝາກປະຈຳໃໝ່	1,000,000.00	100	3,000
Replacement of Lost Receipts/ ໃບຢັ້ງຢືນເງິນຝາກປະຈຳເສຍ	50,000.00	5	200
Balance Confirmation/ ອອກໃບຢັ້ງຢືນຖານະການເງິນ	50,000.00	5	160
OTHER SERVICE CHARGE / ຄ່າທຳນຽມອື່ນ			
Type of Charges / ຄ່າທຳນຽມ	LAK / ກີບ	USD / ໂດລາ	THB / ບາດ
Issuance of BOL Chq / ອອກແຊັກບີໂອແອວ	20,000.00	2	80
Stop/Cancel BOL Chq/ລະງັບແຊັກ, ລົບລ້າງແຊັກບີໂອແອວ	20,000.00	2	80
Lost BOL Chq/ແຊັກບີໂອແອວເສຍ	50,000.00	6	200
Referral Confirmation Letter/ ອອກໃບຢັ້ງຢືນໃຫ້ບຸກຄົນທີສາມ	50,000.00	5	160
Statement More than one time per month (Each Request/per account) ຂໍບັນຊີສຳຮອງຫຼາຍກວ່າໜຶ່ງເທື່ອຕໍ່ເດືອນ	50,000.00	5	160
Statement of previous years (per month) /ຂໍບັນຊີສຳຮອງຍ້ອນຫຼັງຕໍ່ເດືອນ	10,000.00	1	40
Request for archived documents within 1 year per transaction/ຄົ້ນເອກະສານ 1 ປີລົງມາ	20,000	3	90
Request aafor documents archived above 1 year to 3 years, but less than 10 transactions.* ຄ່າທຳນຽມຄົ້ນເອກະສານ 1ປີ ຫາ 3ປີ ,10 ລາຍການລົງມາ*	500,000	50	2,000
* if more than 10 transactions, additional charges are 30,000kip per transaction with a maximum charge of 3,000,000 kip *ຖ້າ 11 ລາຍການຂຶ້ນໄປແມ່ນຕ້ອງໄດ້ເກັບເພີ່ມລາຍການລະ 30,000 ກີບ, ເກັບຄ່າທຳນຽມສູງສຸດບໍ່ໃຫ້ເກີນ 3,000,000 ກີບ			

Request for documents archived for more than 3 years but up to 5 years within 10 transactions* ຄ່າທຳນຽມຄົ້ນເອກະສານ 3 ປີ ຫາ 5 ປີ, 10 ລາຍການລົງມາ*	1,000,000	100	4,000
*if more than 10 transactions additional charges of 40,000 kip per transaction with a maximum charge of 5,000,000 kip *ຖ້າ 11 ລາຍການຂຶ້ນໄປແມ່ນຕ້ອງໄດ້ເກັບເພີ່ມລາຍການລະ 40,000 ກີບ ເກັບຄ່າທຳນຽມສູງສຸດບໍ່ໃຫ້ເກີນ 5,000,000 ກີບ			
Request for documents for more than 5 years but up to 10 years within 10 transactions.* ຄ່າທຳນຽມຄົ້ນເອກະສານ 5 ປີ ຫາ 10 ປີ, 10 ລາຍການລົງມາ.*	2,000,000	200	8000
* if more than 11 transactions additional charge of 50,000 kip per transactions) with a maximum charge of 10,000,000 kip *ຖ້າ 11 ລາຍການຂຶ້ນໄປແມ່ນຕ້ອງໄດ້ເກັບເພີ່ມລາຍການລະ 50,000 ກີບ, ຄ່າທຳນຽມສູງສຸດບໍ່ໃຫ້ເກີນ 10,000,000 ກີບ			

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REMITTANCE / ການໂອນເງິນ			
Type of Charges / ຄ່າທຳນຽມ	LAK / ກີບ	USD / ໂດລາ	THB / ບາດ
Local Bank Transfer (NPS) ການໂອນເງິນທາງເອັນພີເອັດ			
Outward Charges / ຄ່າທຳນຽມໂອນເງິນອອກທາງເອັນພີເອັດ	20,000	NA	NA
Inward Charges / ຄ່າທຳນຽມໂອນເງິນເຂົ້າທາງເອັນພີເອັດ	20,000	NA	NA
Outward Foreign TT / ການໂອນເງິນໄປຕ່າງປະເທດ			
TT Commission / ຄ່າທຳນຽມໂອນເງິນ	NA	0.1% (Min 5.00)	0.1% (Min 200)
TT Amendment Intermediary Bank Charge / ຄ່າທຳນຽມໃນການປ່ຽນແປງຂໍ້ມູນການໂອນເງິນຂອງທະນາຄານຕົວແທນ	500,000	50	2000
TT Amendment Cable charge Fee/ ຄ່າສາຍໃນການປ່ຽນແປງການໂອນເງິນ	200,000	20	800
Commission for Beneficiary receive full amount / ຄ່າທຳນຽມໃຫ້ຜູ້ຮັບເງິນຮັບເຕັມຈຳນວນ	NA	50	650
Cable Charge / ຄ່າສາຍ	NA	20	800
Inward Foreign TT / ການໂອນເງິນເຂົ້າບັນຊີທີ່ມາຈາກຕ່າງປະເທດ			
TT Commission / ຄ່າທຳນຽມ	NA	0.1%	0.1%
Issuance of BOL Chq/ ອອກແຊັກບີໂອແອວ	20,000	2	80
Stop/Cancel BOL Chq/ລະງັບແຊັກ, ລົບລ້າງແຊັກບີໂອແອວ	20,000	2	80
Lost BOL Chq / ແຊັກບີໂອແອວເສຍ	50,000	6	200

Credit and TF		
Type of Charges	USD	
Facilities Secured by Landed Security		
Processing Fee for New Loans/New Limit secured by Land properties		
OD/TL/RSTL	1.0% (Min 100)	
BG/LC	1.0% (Min 100)	
Reinstatement (Based on Reinstated Amount)	1.0% (Min 100)	
Processing Fee for Annual Review	0.1% (Min 100)	
Discharge of Property (Per Title)	50.00	
Administration Fee (L/O) (Based on New Loan/New Limit) in USD	USD	
≤ 100,000	100	(Min. USD100)
> 100,000 - 300,000	200	
> 300,000 - 500,000	300	
> 500,000 - 1,000,000	400	
> 1,000,000	500	
Facilities Secured by Cash Security (New Loan/Limit)	USD	
Processing fo OD/TL/RSTL	Min USD50 Max USD200	
Processing of BG/LC		
Commission Fee	USD	
Letter of Credit - Opening	0.2% pm (Min25) Cost of Cable 50.	
Bank Guarantee	USD	
Bidding Guarantee	2.0%	Min. USD50
Performance Guarantee	2.0%	
Financial Guarantee	3.0%	
Security Deposit	3.0%	
Other Charges	USD	
RSTL	20	per draw down
Standing Instruction	0	
Inward/Outward Bill Collection	0.10%	Min 10
Letter Notice of Demand	0	
Reminder Letters	0	
Redemption of Property	50	per title

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