



## Standard Pricing Scheme

### Trade Services

Effective March 16, 2007

#### Export

-LC Advising	THB1,000
-LC Pre-Advising	Free
-LC Amendment	THB1,000
-Transfer Fee	0.25% on transferred amount with a minimum of THB2,000
-Confirmation Fee	0.25% per month with a minimum of THB2,000 or subject to obligor risks
-Negotiation Handling	Direct Negotiation THB1,200 for the first invoice and THB500 each of the subsequent invoice, Restrict Negotiation USD50 per set of documents, 0.125% flat with a minimum of USD100 if charges are for account of applicant
-Commission in Lieu of Exchange	0.125% MIN USD40

#### Import/Export Collection

-Handling Fee (Export)	USD40/THB1,300
-Handling Fee (Import)	USD40

#### Import

-LC Issuance	0.25% per quarter with a minimum of THB2,000 or subject to obligor risks
-LC Amendments	For increase in amount/ extension of validity, Same as LC issuance fee; for other amendment THB1,500
-Acceptance Commission	2.5% per year with a minimum of THB2,000 or subject to obligor risks
-Bank Guarantee Issuance	2.5% per year with a minimum of THB2,500 or subject to obligor risks
-Bank Guarantee Amendment	For increase in amount/ extension of validity, same as BG issuance fee; for other amendment THB1,500
-Standby LC Issuance	2.5% per year with a minimum of THB2,500 or subject to obligor risks
-Standby LC Amendment	For increase in amount/ extension of validity, same as SBLC Issuance fee; for other amendment THB1,500
-Shipping Guarantee	THB300 per month/Unredeemed guarantee THB500 per month for the 2nd and 3rd months THB1,000 per month thereafter

#### Others

-Postage	Minimum THB300 (Varied according to destination and weight)
-Cable fee	THB1,000/ USD30 per page

  
Sirinthip Boonlue

Vice President

Chief Operating Officer

JPMorgan Chase Bank, N.A.

20 North Sathorn Road, Silom, Bangrak, Bangkok 10500 Thailand.  
Telephone: (66 2) 684-2000 SWIFT Address: CHASTHBX

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