

PACKAGES

| | LAK | USD | THB | EUR |
|--|-----------|--------|-----------|--------|
| Monthly Package Fee | 85,000 | 10.00 | 330.00 | 10.00 |
| Minimum Opening Balance | 4,250,000 | 500.00 | 16,500.00 | 500.00 |
| Dormancy fee | 100,000 | 12.00 | 400.00 | 10.00 |
| Early Closure fee (<i>before 3 months</i>) | 100,000 | 12.00 | 400.00 | 10.00 |

FUNDS TRANSFERS

| | | | | | |
|-----------|----------------------|-------|------|-------|------|
| Intra BFL | Inward fee | Free | Free | Free | Free |
| | Outward fee | Free | Free | Free | Free |
| Domestic | Inward fee | Free | Free | Free | Free |
| | Outward fee (online) | 9,000 | 2.00 | 65.00 | 2.00 |

**For Domestic Transfers done in branch, an additional flat fee of \$1, K9,000 or B32 will be charged*

| | | | | | |
|------------------------|-------------------------|----------|-------|--------|-------|
| International Transfer | Inward fee | 9,000.00 | 1.00 | 32.00 | 1.00 |
| | Outward fee (in branch) | 0,15% | 0,15% | 0,15% | 0,15% |
| | Minimum fee* | 180,000 | 20.25 | 750.00 | 16.88 |
| | Outward fee (online) | 0,12% | 0,12% | 0,12% | 0,12% |
| | Minimum fee* | 144,000 | 16.20 | 600.00 | 13.50 |

**The minimum fee may vary based on daily exchange rates*

| | | | | | |
|--|------------------------------|----|-------|-----|-------|
| Our Charge* (<i>International only</i>) | To a US Dollars Account | ** | 20.00 | ** | ** |
| | To a THB Account in Thailand | ** | ** | 800 | ** |
| | To a Euro Account in France | ** | ** | ** | 15.00 |
| | To a Euro Account in the EU | ** | ** | ** | 32.77 |

**Our Charge may vary without prior notice - contact our Customer Team for additional information*

***If the funds are being sent from a different currency's account, 'Our Charge' will be calculated from the bank daily exchange rate*

| | | | | | |
|---|-------------------------|---------|-------|-------|-------|
| Reject Fee (<i>International only</i>) | Below \$1,500 | 90,000 | 10.00 | 320 | 8.50 |
| | Between \$1,500 & 6,500 | 185,000 | 20.00 | 660 | 18.00 |
| | Above \$6,500 | 320,000 | 35.00 | 1,100 | 30.00 |

Based on the transaction amount in US Dollars or equivalent

| | | | | | |
|---------------------------------------|---|--------|-------|--------|------|
| Standing Orders (fee per transfer) | Opening Fee (<i>applicable for in Branch only</i>) | 25,000 | 3.00 | 100.00 | 3.00 |
| | Reject fee (<i>applicable for all channel</i>) | 85,000 | 10.00 | 330.00 | 8.50 |
| | Intra BFL (branch) | Free | Free | Free | Free |
| | Intra BFL (online) | Free | Free | Free | Free |
| | Domestic (Branch) | 17,000 | 2.00 | 65.00 | 2.00 |
| | Domestic (online) | 17,000 | 2.00 | 66.00 | 2.00 |

CHEQUES

| | | | | | |
|------------------|--|---------|-------|--------|-------|
| Certified Cheque | 50 leaves | 180,000 | 20.00 | 630.00 | - |
| | BFL account holder | 25,000 | 3.00 | 100.00 | 2.50 |
| | Non BFL account holder | 50,000 | 6.00 | 200.00 | 5.00 |
| Bank Cheque BFL | Issuance | 50,000 | 6.00 | 200.00 | 5.00 |
| | Cancellation | 20,000 | 2.50 | 80.00 | 2.00 |
| | Replacement | 20,000 | 3 | 80 | 2 |
| Bank Draft | Issuance International Bank Draft (<i>Flat Charge</i>) | 100,000 | 12 | 400.00 | 10 |
| | SWIFT fee | 212,500 | 25.00 | 825.00 | 22.00 |
| | Cancellation fee | 50,000 | 5.00 | 160.00 | 4.00 |
| | Cancellation SWIFT fee | 212,500 | 25.00 | 825.00 | 22.00 |
| | Replacement + SWIFT fee | 40,000 | 5.00 | 160.00 | 4.00 |
| Cheque Deposit | BFL Cheque | Free | Free | Free | Free |
| | Local Cheque | Free | Free | Free | NA |
| | Foreign Bank Cheque (minimum 170 000,00LAK) | N/A | 2% | 2% | 2% |
| | Minimum Fee* | N/A | 20.00 | 650.00 | 15.00 |

**For the purposes of calculating the minimum charge, the amount expressed will all be converted on the basis of BFL Euro Daily Exchange Rate (prevailing on the date of payment)*

| | | | | | |
|-----------------|--------------------------|---------|-------|----------|-------|
| Returned Cheque | Outward | 250,000 | 30.00 | 1,000.00 | 25.00 |
| | Inward (Domestic cheque) | 85,000 | 10.00 | 330.00 | 8.50 |

PACKAGES

| | | LAK | USD | THB | EUR |
|---------------------|-------------------------|---------|-------|----------|-------|
| Monthly Package Fee | | 85,000 | 10.00 | 330.00 | 10.00 |
| | Inward (Foreign cheque) | 400,000 | 50.00 | 1,600.00 | 40.00 |
| Stop Cheque | | 85,000 | 10.00 | 350.00 | 8.00 |
| Cash Cheque | Local | 17,000 | 2.00 | 66.00 | 2.00 |
| | International | 170,000 | 20.00 | 660.00 | 18.00 |

INTERNATIONAL VISA & ATM CARD

| | | | | | |
|-----------------------------|-------------------------------------|-------------|-----------|------------|-----------|
| First Issuance Fee | | Free | Free | Free | Free |
| Supplementary Card | | 127,500 | 15.00 | 495.00 | 15.00 |
| Card Replacement | | 70,000 | 8.00 | 265.00 | 8.00 |
| Transaction Fee off us | Domestic | 0.00% | 0.00% | 0.00% | 0.00% |
| | International (FX fee) | 1.00% | 1.00% | 1.00% | 1.00% |
| Cash Withdrawal Limit + Fee | BFL ATM - Daily & per TT | 8,500,000 | 1,000.00 | 33,000.00 | 1,000.00 |
| | Local ATM - Daily & per TT | 8,500,000 | 1,000.00 | 33,000.00 | 1,000.00 |
| | Fee per TT | 12,750 | 1.50 | 33.00 | 1.00 |
| | ATM international - Daily & per TT | 8,500,000 | 1,000.00 | 33,000.00 | 1,000.00 |
| | Fee per TT | 42,500 + 1% | \$5 + 1% | 165 + 1% | 5 + 1% |
| | Global Monthly limit | 85,000,000 | 10,000.00 | 330,000.00 | 10,000.00 |
| | BFL & Local POS - Daily & per TT | 17,000,000 | 2,000.00 | 66,000.00 | 2,000.00 |
| | International - Daily & per TT | 17,000,000 | 2,000.00 | 66,000.00 | 2,000.00 |
| | Global Monthly limit (POS & Online) | 42,500,000 | 5,000.00 | 165,000.00 | 5,000.00 |
| Cash Advance Limits | Local Daily | 8,500,000 | 1,000.00 | 33,000.00 | 1,000.00 |
| | Local Monthly | 42,500,000 | 5,000.00 | 165,000.00 | 5,000.00 |
| | International Daily | 8,500,000 | 1,000.00 | 33,000.00 | 1,000.00 |
| | International Monthly | 42,500,000 | 5,000.00 | 165,000.00 | 5,000.00 |

VARIOUS

| | | | | | |
|---|----------------------------|---------|-------|--------|-------|
| Certificate | Balance Account (per CIF) | 85,000 | 10.00 | 350.00 | 8.00 |
| | Loan Outstanding (per CIF) | 85,000 | 10.00 | 350.00 | 8.00 |
| | Audit (per CIF) | 170,000 | 20.00 | 650.00 | 15.00 |
| Bank Reference | Per account | 85,000 | 10.00 | 350.00 | 8.00 |
| Document Search | > 1 / year | 200,000 | 25.00 | 800.00 | 20.00 |
| Photocopy of documents (at customer request) | Per page | Free | Free | Free | Free |
| Statement | BFL Customer | Free | Free | Free | Free |

INTERNET BANKING & APP

| | | | | | |
|-------------|--|------|------|------|------|
| Monthly fee | | Free | Free | Free | Free |
|-------------|--|------|------|------|------|

The Bank reserves the right to modify all or part of the Fees & Charges 2021 at any time without any notice

BFL FEES & CHARGES 2021 - Business Accounts