



## Corporate Package

### BUSINESS FEES & CHARGES 2021

		LAK	USD	THB	EUR
<b>PACKAGES</b>					
<b>Package Monthly fee</b>		<b>100,000</b>	<b>10.00</b>	<b>300.00</b>	<b>10.00</b>
Minimum Opening Balance		-	-	-	-
Account Opening Fee		-	-	-	-
Minimum Average Monthly Balance		-	-	-	-
<i>Charge If below the Minimum Average Monthly Balance</i>		-	-	-	-
Dormancy fee		-	-	-	-
Early Closure fee ( <i>before 3 months</i> )		100,000	10.00	300.00	10.00
<b>BENEFITS</b>					
Free Current Account			Yes		
Free Visa Debit Card ( <i>first card free then subject to Issuance fee</i> )			Yes		
Free Access to BFL Digital Solutions ( <i>eBanking, Mobile App and QR code</i> )			eBanking & App		
Preferential International Outgoing Transfer Rate			Yes		
Preferred pricing on Transactions			Yes		
QR code stand			Yes		
Merchant POS Terminal ( <i>subject to approval</i> )			Yes		
Access to BFL Exclusive Club			Yes		
<b>FUNDS TRANSFERS</b>					
Intra BFL	Inward fee	Free	Free	Free	Free
	Outward fee	Free	Free	Free	Free
Domestic	Inward fee	Free	Free	Free	Free
	Outward fee ( <i>online</i> )	9,000	2.00	65.00	2.00
<i>*For Domestic Transfers done in branch, an additional flat fee of \$1, K9,000 or B32 will be charged</i>					
BRED France*	Inward fee	-	-	-	-
	Outward fee ( <i>in branch</i> )	-	-	-	-
	Outward fee ( <i>online</i> )	-	-	-	-
<i>*Only on transfer from a BFL account to a EUR/USD account in BRED France) - in case of transfer from a LAK or THB account the charge will be based on the daily exchange rate</i>					
International*	Inward fee	Free	Free	Free	Free
	Outward fee ( <i>in branch</i> )	0.10%	0.10%	0.10%	0.10%
	Minimum fee	120,000	13.50	500.00	11.25
	Outward fee ( <i>online</i> )	0.08%	0.08%	0.08%	0.08%
	Minimum fee	96,000	10,80	400.00	9.00
<i>*When choosing 'Beneficiary pays the fees', the transfer fee will be based as per our SME+ Account Pricing</i>					
Our Charge* ( <i>International only</i> )	To a USD Account	**	20.00	**	**
	To a THB Account in Thailand	**	**	800.00	**
	To a EUR Account in France	**	**	**	15.00
	To a EUR Account in the EU	**	**	**	32.77
<i>*'Our Charge' may vary without prior notice - contact our Customer Team for additional information</i>					
<i>**If the funds are being sent from a different currency's account, 'Our Charge' will be calculated from the bank daily exchange rate</i>					
Reject Fee ( <i>International only</i> )	Below \$1,500	90,000	10.00	320.00	8.50
	Between \$1,500 & 6,500	185,000	20.00	660.00	18.00
	Above \$6,500	320,000	35.00	1,100.00	30.00
<i>*Based on the transaction amount in USD or equivalent</i>					
Standing Orders ( <i>fee per transfer</i> )	Opening Fee ( <i>applicable for in branch only</i> )	17,000	2.00	66.00	2.00
	Reject fee ( <i>applicable for all channels</i> )	85,000	10.00	330.00	8.50
	Intra BFL ( <i>in branch</i> )	Free	Free	Free	Free
	Intra BFL ( <i>online</i> )	Free	Free	Free	Free

	Domestic ( <i>in branch</i> )	8,500	1.00	33.00	1.00
	Domestic ( <i>online</i> )	8,500	1.00	33.00	1.00

## CHEQUES

	50 leaves	135,000	15.00	465.00	-
Certified Cheque	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	2.50	80.00	2.00
Bank Draft	Issuance International Bank Draft ( <i>Flat Charge</i> )	100,000	12.00	400.00	10.00
	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
Cheque Deposit	Replacement + SWIFT fee	40,000	5.00	160.00	4.00
	BFL Cheque ( <i>BFL Customer</i> )	Free	Free	Free	Free
	BFL Cheque ( <i>Non BFL Customer</i> )	Free	Free	Free	N/A
	Foreign Bank Cheque (minimum 170,000,00LAK) Minimum Fee*	N/A N/A	1% 20.00	1% 650.00	1% 15.00

*\*For the purpose 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 ( <i>Domestic cheque</i> )	85,000	10.00	330.00	8.50
	Inward ( <i>Foreign cheque</i> )	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		Free	Free	Free	Free
Card Replacement		Free	Free	Free	Free
VISA Transaction Fee	Domestic	0%	0%	0%	0%
	International ( <i>FX fee</i> )	0.5%	0.5%	0.5%	0.5%
Cash Withdrawal Limit + Fee	BFL ATM - Daily limit	17,000,000	2,000.00	66,000.00	2,000.00
	Local ATM - Daily limit	17,000,000	2,000.00	66,000.00	2,000.00
	<i>Non BFL ATM withdrawal fee</i>	12,750	1.50	33.00	1.00
	ATM international - Daily limit	17,000,000	2,000.00	66,000.00	2,000.00
	<i>Non BFL ATM withdrawal fee</i>	42,500 + 1%	5.00 + 1%	165.00 + 1%	5.00 + 1%
	Global Monthly limit	85,000,000	10,000.00	330,000.00	10,000.00
Cash Advance Limits	BFL & Local POS - Daily limit	17,000,000	2,000.00	66,000.00	2,000.00
	International - Daily limit	17,000,000	2,000.00	66,000.00	2,000.00
	Global Monthly limit ( <i>POS &amp; Online</i> )	42,500,000	5,000.00	165,000.00	5,000.00
Cash Advance Limits	Local Daily	17,000,000	2,000.00	66,000.00	2,000.00
	Local Monthly	85,000,000	10,000.00	330,000.00	10,000.00
	International Daily	17,000,000	2,000.00	66,000.00	2,000.00
	International Monthly	85,000,000	10,000.00	330,000.00	10,000.00

## VARIOUS

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