

	Corporate Payroll			
	LAK	USD	THB	EUR
PACKAGES				
Package Monthly fee (PKCG)	-	-	-	-
Minimum Opening Balance	N/A	N/A	N/A	N/A
Minimum Average Monthly Balance	N/A	N/A	N/A	N/A
Charge If below the Minimum Average Monthly Balance	N/A	N/A	N/A	N/A
Dormancy fee	50,000.00	6.00	200.00	5.00
Early Closure fee	-	-	-	-
Annual Bearing Interest	N/A	N/A	N/A	N/A

BENEFITS				
Free Current Account	Yes	Yes	Yes	Yes
Free Visa Debit Card (first card free then subject to Issuance fee)	-	-	-	-
Free Access to BFL Digital Solutions (eBanking, Mobile App)	Yes	Yes	Yes	Yes
Preferential International Outgoing Transfer Rate	-	-	-	-
Preferred pricing on Transactions	-	-	-	-
Authorised Overdraft Limit	-	-	-	-
Preferential Loan Interest Rate	-	-	-	-
Preferential Loan Processing fees	-	-	-	-
Access to Business Lounge & Priority Lane	-	-	-	-
Dedicated Services at the exclusive Private Room	-	-	-	-
Personal Insurance Discount	-	-	-	-
Travel Insurance Discount	-	-	-	-

FUNDS TRANSFERS					
Intra BFL	Inrward fee	Free	Free	Free	Free
	Outward fee	Free	Free	Free	Free
Domestic	Inrward fee	Free	Free	Free	Free
	Outward fee (in branch)	34,000.00	4.00	132.00	3.50
	Outward fee (online)	21,500.00	2.50	82.50	2.00
BRED France	Inrward fee	Free	Free	Free	Free
	Outward fee (in branch)	0.20%	0.20%	0.20%	0.20%
	Minimum fee	85,000.00	10.00	330.00	8.50
	Outward fee (online)	0.20%	0.20%	0.20%	0.20%
	Minimum fee	85,000.00	10.00	330.00	8.50
	SWIFT fee	212,500.00	25.00	825.00	22.00
Europe (EU)	Inrward fee	Free	Free	Free	Free
	Outward fee (in branch)	0.20%	0.20%	0.20%	0.20%
	Minimum fee	85,000.00	10.00	330.00	8.50
	Outward fee (online)	0.20%	0.20%	0.20%	0.20%
	Minimum fee	85,000.00	10.00	330.00	8.50
	SWIFT fee	212,500.00	25.00	825.00	22.00
Other International	Inrward fee	Free	Free	Free	Free
	Outward fee (in branch)	0.20%	0.20%	0.20%	0.20%
	Minimum fee	85,000.00	10.00	330.00	8.50
	Outward fee (online)	0.20%	0.20%	0.20%	0.20%
	Minimum fee	85,000.00	10.00	330.00	8.50
	SWIFT fee	212,500.00	25.00	825.00	22.00

Standing Orders (fee per transfer)	Opening Fee (applicable for in Branch only)	35,000.00	4.50	135.00	3.50
	Reject fee (applicable for all chanel)	85,000.00	10.00	330.00	8.50
	Intra BFL (branch)	Free	Free	Free	Free
	Intra BFL (online)	Free	Free	Free	Free
	Domestic (Branch)	17,000.00	2.00	66.00	2.00
	Domestic (online)	17,000.00	2.00	66.00	2.00

CHEQUES

	50 leaves	127,500.00	15.00	500.00	N/A
Certified Cheque		42,500.00	5.00	165.00	5.00
Bank Cheque BFL	Issuance	50,000.00	6.00	200.00	5.00
	Cancellation	20,000.00	2.50	82.50	2.00
	Replacement	20,000.00	2.50	82.50	2.00
Bank Draft	Issuance International Bank Draft (Flat Charge)	100,000.00	12	400.00	10.00
	SWIFT fee	212,500.00	25.00	825.00	22.00
	Cancellation fee	42,500.00	5.00	165.00	4.50
	Cancellation SWIFT fee	212,500.00	25.00	825.00	22.00
	Replacement + SWIFT fee	40,000.00	5.00	165.00	4.50
Cheque Deposit	BFL Cheque	Free	Free	Free	Free
	Local Cheque	Free	Free	Free	Free
	Foreign Bank Cheque (minimum 170 000,00LAK)	3.00%	3.00%	3.00%	3.00%
	Minimum Fee*	170,000.00	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	85,000.00	10.00	330.00	8.50
	Inward	85,000.00	10.00	330.00	8.50
Stop Cheque		85,000.00	10.00	330.00	8.50
Cash Cheque	Local	17,000.00	2.00	66.00	2.00
	International	170,000.00	20.00	660.00	20.00

INTERNATIONAL VISA & ATM CARD

First Issuance Fee		N/A	5.00	N/A	N/A
Supplementary Card		5.00	5.00	165.00	4.50
Card Replacement		6.00	6.00	100.00	5.00
Minimum of Monthly Transaction (PO. ATM, Online, etc.)		N/A	N/A	N/A	N/A
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	4,250,000.00	1,000.00	16,500.00	500.00
	Local ATM - Daily & per TT	4,250,000.00	1,000.00	16,500.00	500.00
	Fee per TT	12,750.00	N/A	33.00	1.00
	ATM international - Daily & per TT	4,250,000.00	1,000.00	16,500.00	500.00
	Fee per TT	42 500 + 1%	\$5 + 1%	165 + 1%	5 + 1%
	Global Monthly limit	85,000,000.00	10,000.00	330,000.00	10,000.00
	BFL & Local POS - Daily & per TT	8,500,000.00	1,000.00	33,000.00	1,000.00
	International - Daily & per TT	8,500,000.00	1,000.00	33,000.00	1,000.00
	Global Monthly limit (POS & Online)	42,500,000.00	5,000.00	165,000.00	5,000.00
Cash Advance Limits	Local Daily	8,500,000.00	1,000.00	33,000.00	1,000.00
	Local Weekly	17,000,000.00	2,000.00	66,000.00	2,000.00
	Local Monthly	42,500,000.00	5,000.00	165,000.00	5,000.00
	International Daily	8,500,000.00	1,000.00	33,000.00	1,000.00
	International Weekly	17,000,000.00	2,000.00	66,000.00	2,000.00
	International Monthly	42,500,000.00	5,000.00	165,000.00	5,000.00

CASH TRANSACTIONS

Foreign Currency Buy	BFL Customer	Free	Free	Free	Free
Flat fee	Non-BFL Customer	17,000.00	2.00	66.00	2.00
Foreign Currency Sell	BFL Customer	Free	Free	Free	Free
Flat fee	Non-BFL Customer	17,000.00	2.00	66.00	2.00

VARIOUS

Safe Deposit Box	Size 1	N/A	N/A	N/A	N/A
(Monthly payment)	Size 2	N/A	N/A	N/A	N/A
	Size 3	N/A	N/A	N/A	N/A
	Size 4	N/A	N/A	N/A	N/A
	Deposit	N/A	N/A	N/A	N/A
Certificate	Balance Account (per CIF)	85,000.00	10.00	330.00	8.50
	Loan Outstanding (per CIF)	85,000.00	10.00	330.00	8.50
	Audit (per CIF)	170,000.00	20.00	660.00	18.00
Bank Reference	Per account	85,000.00	10.00	330.00	8.50
Document Search	> 1 / year	212,500.00	25.00	825.00	22.00
Photocopy of documents	Per page	8,500.00	1.00	33.00	1.00
(at customer request)					
Statement	BFL Customer	8,500.00	1.00	33.00	1.00

INTERNET BANKING & APP

Monthly fee	Free	Free	Free	Free
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ADDITIONAL SERVICES

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