

		Platinum				
		LAK	USD	THB	EUR	
PACKAGES						
Package Monthly fee (PKCG)		-	-	-	-	
Minimum Opening Balance		212,500,000.00	25,000.00	825,000.00	25,000.00	
Minimum Average Monthly Balance		42,500,000.00	5,000.00	165,000.00	5,000.00	
<i>Charge If below the Minimum Average Monthly Balance</i>		215,000.00	25.00	825.00	20.00	
Dormancy fee		50,000.00	6.00	200.00	5.00	
Early Closure fee		50,000.00	6.00	200.00	5.00	
Annual Bearing Interest		N/A	N/A	N/A	N/A	
BENEFITS						
Free Current Account		Yes	Yes	Yes	Yes	
Free Visa Debit Card (<i>first card free then subject to Issuance fee</i>)		Yes	Yes	Yes	Yes	
Free Access to BFL Digital Solutions (<i>eBanking, Mobile App</i>)		Yes	Yes	Yes	Yes	
Preferential International Outgoing Transfer Rate		Yes	Yes	Yes	Yes	
Preferred pricing on Transactions		Yes	Yes	Yes	Yes	
Authorised Overdraft Limit		Yes	Yes	Yes	Yes	
Preferential Loan Interest Rate		Yes	Yes	Yes	Yes	
Preferential Loan Processing fees		Yes	Yes	Yes	Yes	
Access to Business Lounge & Priority Lane		Yes	Yes	Yes	Yes	
Dedicated Services at the exclusive Private Room		-	-	-	-	
Personal Insurance Discount		Upcoming	Upcoming	Upcoming	Upcoming	
Travel Insurance Discount		Upcoming	Upcoming	Upcoming	Upcoming	
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)	17,000.00	2.00	66.00	1.50	
	Outward fee (online)	8,500.00	1.00	33.00	1.00	
BRED France	Inrward fee	Free	Free	Free	Free	
	Outward fee (in branch)	0.12%	0.12%	0.12%	0.12%	
	Minimum fee	51,000.00	6.00	198.00	5.10	
	Outward fee (online)	0.10%	0.10%	0.10%	0.10%	
	Minimum fee	42,500.00	5.00	165.00	4.25	
SWIFT fee	SWIFT fee	170,000.00	20.00	660.00	18.00	
	Europe (EU)	Inrward fee	Free	Free	Free	Free
		Outward fee (in branch)	0.12%	0.12%	0.12%	0.12%
		Minimum fee	51,000.00	6.00	198.00	5.10
		Outward fee (online)	0.10%	0.10%	0.10%	0.10%
Minimum fee		42,500.00	5.00	165.00	4.25	
SWIFT fee	SWIFT fee	170,000.00	20.00	660.00	18.00	
	Other International	Inrward fee	Free	Free	Free	Free
		Outward fee (in branch)	0.12%	0.12%	0.12%	0.12%
		Minimum fee	51,000.00	6.00	198.00	5.10
		Outward fee (online)	0.10%	0.10%	0.10%	0.10%
Minimum fee		42,500.00	5.00	165.00	4.25	
SWIFT fee	SWIFT fee	170,000.00	20.00	660.00	18.00	

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 channel)	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)	8,500.00	1.00	33.00	1.00
	Domestic (online)	Free	Free	Free	Free

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	Free	Free	Free	Free
	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)	85,000.00	10	400.00	8.50
	SWIFT fee	170,000.00	20.00	660.00	18.00
	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)	1.00%	1.00%	1.00%	1.00%
	Minimum Fee*	56,667.00	6.67	216.67	5.00

*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	Free	Free	Free	Free
	International	Free	Free	Free	Free

INTERNATIONAL VISA & ATM CARD

First Issuance Fee		Free	Free	Free	Free
Supplementary Card		Free	Free	Free	Free
Card Replacement		Free	Free	Free	Free
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)	0.00%	0.00%	0.00%	0.00%
Cash Withdrawal Limit + Fee	BFL ATM - Daily & per TT	42,500,000.00	5,000.00	165,000.00	5,000.00
	Local ATM - Daily & per TT	42,500,000.00	5,000.00	165,000.00	5,000.00
	Fee per TT	12,750.00	\$1.5	33.00	1.00
	ATM international - Daily & per TT	42,500,000.00	5,000.00	165,000.00	5,000.00
	Fee per TT	42 500 + 1%	\$5 + 1%	165 + 1%	5 + 1%
	Global Monthly limit	510,000,000.00	60,000.00	1,980,000.00	60,000.00
	BFL & Local POS - Daily & per TT	170,000,000.00	20,000.00	660,000.00	20,000.00
	International - Daily & per TT	170,000,000.00	20,000.00	660,000.00	20,000.00
	Global Monthly limit (POS & Online)	510,000,000.00	60,000.00	1,980,000.00	50,000.00
Cash Advance Limits	Local Daily	170,000,000.00	20,000.00	660,000.00	20,000.00
	Local Weekly	340,000,000.00	40,000.00	1,320,000.00	40,000.00
	Local Monthly	510,000,000.00	60,000.00	1,980,000.00	50,000.00
	International Daily	170,000,000.00	20,000.00	660,000.00	20,000.00
	International Weekly	340,000,000.00	40,000.00	1,320,000.00	40,000.00
	International Monthly	510,000,000.00	60,000.00	1,980,000.00	60,000.00

CASH TRANSACTIONS

Foreign Currency Buy <i>Flat fee</i>	BFL Customer	Free	Free	Free	Free
	Non-BFL Customer	-	-	-	-
Foreign Currency Sell <i>Flat fee</i>	BFL Customer	Free	Free	Free	Free
	Non-BFL Customer	-	-	-	-

VARIOUS

Safe Deposit Box <i>(Monthly payment)</i>	Size 1	170,000.00	20.00	660.00	20.00
	Size 2	255,000.00	30.00	990.00	30.00
	Size 3	340,000.00	40.00	1,320.00	40.00
	Size 4	425,000.00	50.00	1,650.00	50.00
	Deposit	4,250,000.00	500.00	16,500.00	500.00
Certificate	Balance Account (per CIF)	Free	Free	Free	Free
	Loan Outstanding (per CIF)	Free	Free	Free	Free
	Audit (per CIF)	Free	Free	Free	Free
Bank Reference	<i>Per account</i>	Free	Free	Free	Free
Document Search	> 1 / year	Free	Free	Free	Free
Photocopy of documents <i>(at customer request)</i>	<i>Per page</i>	Free	Free	Free	Free
Statement	BFL Customer	Free	Free	Free	Free

INTERNET BANKING & APP

Monthly fee	Free	Free	Free	Free
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ADDITIONAL SERVICES

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