

PACKAGES

	LAK	USD	THB	EUR
Monthly Package Fee	150,000	18.00	600.00	18.00
Minimum Opening Balance	8,500,000	1,000.00	33,000.00	1,000.00
Minimum Average Monthly Balance	-	-	-	-
Charge If below the Minimum Average Monthly Balance	-	-	-	-
Dormancy fee	100,000	12.00	400.00	10.00
Early Closure fee (before 3 months)	100,000	12.00	400.00	10.00
Annual Bearing Interest	N/A	N/A	N/A	N/A

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)	25,000	3.00	100.00	NA
	Outward fee (online)	17,000	2.00	66.00	NA
BRED France	Inrward fee	Free	Free	Free	Free
	Outward fee (in branch)	0,10%	0,10%	0,10%	0,10%
	Minimum fee	42,500	5.00	165.00	4.00
	Outward fee (online)	0,08%	0,08%	0,08%	0,08%
	Minimum fee	34,000	4.00	132.00	3.40
	SWIFT fee (online & in branch)	127,500	15.00	500.00	15.00
Other International	Inrward fee	Free	Free	Free	Free
	Outward fee (in branch)	0,10%	0,10%	0,10%	0,10%
	Minimum fee	42,500	5.00	165.00	4.25
	Outward fee (online)	0,08%	0,08%	0,08%	0,08%
	Minimum fee	34,000	4.00	132.00	3.40
	SWIFT fee	155,000	18.00	600.00	18.00
Standing Orders (fee per transfer)	Opening Fee (applicable for in Branch only)	17,000	2.00	66.00	2.00
	Reject fee (applicable for all chanel)	85,000	10.00	330.00	8.50
	Intra BFL (branch)	Free	Free	Free	Free
	Intra BFL (online)	Free	Free	Free	Free
	Domestic (Branch)	8,500	1.00	33.00	1.00
	Domestic (online)	8,500	1.00	33.00	1.00

CHEQUES

Certified Cheque	50 leaves	50,000	6.00	200.00	5.00
	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 (Flat Charge)	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	1%	1%	1%
	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
	Inward (Foreign cheque)	400,000	50.00	1,600.00	40.00

PACKAGES

		LAK	USD	THB	EUR
Monthly Package Fee		150,000	18.00	600.00	18.00
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
Transaction Fee off us	Domestic	0.00%	0.00%	0.00%	0.00%
	International (FX fee)	0,5%	0,5%	0,5%	0,5%
Cash Withdrawal Limit + Fee	BFL ATM - Daily & per TT	17,000,000	2,000.00	66,000.00	2,000.00
	Local ATM - Daily & per TT	17,000,000	2,000.00	66,000.00	2,000.00
	Fee per TT	12,750	1.50	33.00	1.00
	ATM international - Daily & per TT	17,000,000	2,000.00	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	17,000,000	2,000.00	66,000.00	2,000.00
	Local Weekly	34,000,000	4,000.00	132,000.00	4,000.00
	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 Weekly	34,000,000	4,000.00	132,000.00	4,000.00
	International Monthly	85,000,000	10,000.00	330,000.00	10,000.00

CASH TRANSACTIONS

Foreign Currency Buy	BFL Customer	Free	Free	Free	Free
	Flat fee	20,000	2.35	75.00	2.00
Foreign Currency Sell	BFL Customer	Free	Free	Free	Free
	Flat fee	20,000	2.35	75.00	2.00

VARIOUS

Certificate	Balance Account (per CIF)	Free	Free	Free	Free
	Loan Outstanding (per CIF)	Free	Free	Free	Free
	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
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