



ກອງທຶນການຄ້າ

Product/Description		Suggested Rate	Comment
A- Documentary Credit / Back to Back LC (Import)			
Issuance of L/C		0.15% p.m. min. 2-mth. but not less than \$50. LAK 400.000. THB 1.500	+ Cable charge \$50. LAK 400.000. THB 1.500
Amendment of LC	Increase in Credit value	0.15% p.m or part thereof. min. \$25. LAK 200.000. THB 750	+ Cable charge \$20. LAK 160.000. THB 600
	Extend Validity	0.25% p.m. or part thereof. min.\$25. LAK 200.000. THB 750	+ Cable charge \$20. LAK 160.000. THB 600
	Change of term not affecting Validity or amount	\$25. LAK 200.000. THB 750 flat	+ Cable charge \$20. LAK 160.000. THB 600
Cancellation of L/C charge		\$30. LAK 240.000. THB 900 flat	+ Cable charge \$20. LAK 160.000. THB 600
Import L/C bill handling charge		0.125%. min.\$30. LAK 240.000. THB 900 flat	-
Acceptance Commission (Usance Bill)		0.15% p.m. or part thereof. min.\$50. LAK 400.000. THB 1.500	+ Cable charge \$20. LAK 160.000. THB 600
Outward remittance charge		0.17%. min. \$10. LAK 80.000. THB 300	+ Cable charge \$15. LAK 120.000. THB 450
Reimbursing Fee		\$65. LAK 520.000. THB 1.950 flat	For the beneficiary's account
		Free	For local LC issued by ACLEDA Bank
Discrepancy Fee		\$50. LAK 400.000. THB 1.500 flat	For the beneficiary's account
B- Documentary Collection (Import) (IBC)			
Inward Collection handling fee		0.125%; min. \$50. LAK 400.000. THB 1.500 flat	-
Outward remittance Charge		0.17%. min. \$10. LAK 80.000. THB 300	+ Cable charge \$15. LAK 120.000. THB 450
Release document free of payment		\$50. LAK 400.000. THB 1.500 flat	+ Cable charge \$20. LAK 160.000. THB 600
Presentation		Free	-
Re-present bill		\$25. LAK 200.000. THB 750 flat	+ Cable charge \$20. LAK 160.000. THB 600
Protest		\$50. LAK 400.000. THB 1.500 flat	+ Out of Pocket expense
AVAL commission		0.15% p.m. min. \$30. LAK 240.000. THB 900	Strickly Processing
Advice delay of payment		\$20. LAK 160.000. THB 600 flat	-
Advice of Payment		\$20. LAK 160.000. THB 600 flat	Normal for the beneficiary's account
C- Shipping Guarantee			
SGLC (Relating to bill under our L/C)		\$30. LAK 240.000. THB 900 flat	-
SG (Relating to inward collection bill handled by us)		0.3% for 2-month.	Subsequently 0.3 % p.m
SG (Document not handled by us)		0.3% p.m	Not encouraged. risky
D- Documentary Credit Export			
Pre-advice		\$10. LAK 80.000. THB 300 flat	-
Advice documentary credit		\$50. LAK 400.000. THB 1.500 flat	For Bank to Bank
Advice documentary credit		\$30. LAK 240.000. THB 600 flat	For Bank to Customer
Advice Due Date		\$10. LAK 80.000. THB 300 flat	Subject to arrangement
Export L/C bill handling charge		0.25% p.m. min. \$100. LAK 800.000. THB 3.000	+ DHL courier charge
Confirmation		0.35% p.m	Subject to arrangement
Acceptance commission		0.125% p.m. min. \$50. LAK 400.000. THB 1.500	Indicative only
Negotiation fee		0.25%	-
Discount rate		1.2% - 1.5% p.m	Period up to 90 days or subject to arrangement
E-Transfer L/C: Full 100% transfer			
Full 100% transfer		0.125% p.m. min. \$50. LAK 400.000. THB 1.500	-
Partial transfer		0.25%. min. \$100. LAK 800.000. THB 3.000	-
Increase in Full Transferred LC value		0.125%. min. \$45. LAK 360.000. THB 1.350	-

Increase in Partial Transferred LC value	0.25%. min.\$45. LAK 360.000. THB 1.350	-
Change of terms not affecting amount	\$25. LAK 200.000. THB 750 flat	+ Cable charge \$20. LAK 160.000. THB 600
Cancellation of TSLC charges	\$30. LAK 240.000. THB 600 flat	+ Cable charge \$20. LAK 160.000. THB 600
Handling to Substitute Documents	0.25%. min. \$100. LAK 800.000. THB 3.000	+ DHL courier charge
Outward Remittance charge for TSLC	0.17%. min. \$10. LAK 80.000. THB 300	+ Cable charge \$15. LAK 120.000. THB 450
Reimbursing Fee	\$65. LAK 520.000. THB 1.950 flat	For the second beneficiary's account
Confirmation	0.35% p.m	Subject to arrangement
Acceptance Commission	0.125% p.m. min. \$50. LAK 400.000. THB 1.500	Indicative only
Negotiation Fee	0.25%	-
Discount Fee	1.2% - 1.5% p.m	Period up to 90 days or Subject to arrangement
F- Assignment of Proceeds Issuance	\$50. LAK 400.000. THB 1.500 flat	For Local only
G- Documentary Collection (Exports) (EBC)		
Outward Collection	0.125%. min. \$50. LAK 400.000. THB 1.500	+ DHL courier charge
Inward oversea transfer	0.10%. min. \$10. LAK 80.000. THB 300	-
Release Documents Free of Payment	\$50. LAK 400.000. THB 1.500 flat	+ DHL courier charge
Amendment Collection Term	Cable charge \$20	-
Tracer advice fee	Cable charge \$20	-
H- ຫຼັກຖານການບັນທຶກໂທລະສັດ		
1) ຫຼັກຖານການບັນທຶກໂທລະສັດ		
ຄ່າທຳນຽມອອກຫຼັກຖານໂທລະສັດ	0.10% p.m. min. \$15. LAK 120.000. THB 450. Max. \$300. LAK 2.400.000; THB 9.000	
ການດັດແປງໂດຍເພີ່ມໄລຍະເວລາ ແລະ ວົງເງິນ	0.10% p.m. min. \$10. LAK 80.000. THB 300. Max. \$200. LAK 1.600.000; THB 6.000	
ການດັດແປງໂດຍບໍ່ເພີ່ມໄລຍະເວລາ ແລະ ວົງເງິນ	\$10. LAK 80.000. THB 300 flat	
ອອກສຳນືກຫຼັກຖານໂທລະສັດ	\$10. LAK 80.000. THB 300 flat	
ອີກເລີກຫຼັກຖານໂທລະສັດ	\$20. LAK 160.000. THB 600 flat	Free charge for Bid Guarantee
ການຮຽກຮ້ອງການຊໍາລະຄືນ	0.125% min. \$20. LAK 160.000. THB 600. Max \$150. LAK 1.200.000. THB 4.500	
2) ຫຼັກຖານການບັນທຶກໂທລະສັດ		
ຄ່າທຳນຽມອອກຫຼັກຖານໂທລະສັດ	0.15% p.m. min. \$50. LAK 400.000. THB 1.500	
ການດັດແປງໂດຍເພີ່ມໄລຍະເວລາ ແລະ ວົງເງິນ	0.15% p.m. min. \$50. LAK 400.000. THB 1.500	
ການດັດແປງໂດຍບໍ່ເພີ່ມໄລຍະເວລາ ແລະ ວົງເງິນ	\$10. LAK 80.000. THB 300 flat	
ອອກສຳນືກຫຼັກຖານໂທລະສັດ	\$10. LAK 80.000. THB 300 flat	
ອີກເລີກຫຼັກຖານໂທລະສັດ	\$20. LAK 160.000. THB 600 flat	Free charge for Bid Guarantee
ການຮຽກຮ້ອງການຊໍາລະຄືນ	0.125% min. \$100. LAK 800.000. THB 3.000. Max \$150. LAK 1.200.000. THB 4.500	
I- ຫຼັກຖານການບັນທຶກຕ່າງປະເທດ / Standby LC		
1) Issuance Oversea Guarantee / Stand by LC		
Issuance Fee	0.15% p.m. min \$50. LAK 400.000. THB 1.500	+ Cable charge \$50. LAK 400.000. THB 1.500
Amendment for increase Amount & Validity	0.15% p.m. min \$50. LAK 400.000. THB 1.500	+ Cable charge \$20. LAK 160.000. THB 600
Amendment not increase Amount & Validity	\$25. LAK 200.000. THB 750 flat	+ Cable charge \$20. LAK 160.000. THB 600
Cancellation of Guarantee / SBLC	\$30. LAK 240.000. THB 900 flat	+ Cable charge \$20. LAK 160.000. THB 600
Payment of Claim	0.125% min. \$50. LAK 400.000. THB 1.500. Max. \$200. LAK 1.600.000. THB 6.000	-
Remittance Charge	0.17% min. \$10. LAK 80.000. THB 300	+ Cable charge \$15. LAK 120.000. THB 450
Tracer	\$20. LAK 160.000. THB 600 flat	-
2) Advice / Re-Issue Against Counter Guarantee		
Advice of Guarantee / SBLC (Bank to Bank)	\$50. LAK 400.000. THB 1.500 flat	-
Advice of Guarantee / SBLC (Bank to Customer)	\$30. LAK 240.000. THB 900 flat	-
Guarantee Issuance against Counter Guarantee / SBLC of Counterparty Bank	0.20% p.m. min. \$50. LAK 400.000. THB 1.500	-