

Internal Service Fees

No.	Details of service fees	Fees
1	Fee of payroll transfer	
	1.1 Payment of Civil Servant order from one account to many other accounts	None
	1.2 Pay Roll transaction of Projects, Companies and business sectors (None Government) via counters service to beneficiary accounts in BCEL within the same or other provinces.	1.000 LAK, 0,2 USD, 5 THB, 1 CNY/beneficiary account
	1.3 Beneficiary accounts in other banks	15.000 LAK, 2 USD, 70 THB, 20 CNY/account
	1.4 In case of a customer using cheques of other banks to transfer:	
	1.4.1. Beneficiary accounts within BCEL in Vientiane Capital or in the same province	- Charge cheque of other banks: 15.000 LAK, 2 USD, 70 THB, 20 CNY/cheque - Processing fees: 5.000 LAK, 1 USD, 25 THB, 10 CNY/account
	1.4.2 Beneficiary accounts in Branches of BCEL in other provinces	- Charge cheque of other banks: 15.000 LAK, 2 USD, 70 THB, 20 CNY/cheque - Processing fees: 10.000 LAK, 2 USD, 50 THB, 10 CNY/account
	1.4.3 Beneficiary accounts in other banks	- Charge cheque of other banks 15.000 LAK, 2 USD, 70 THB, 20 CNY/cheque - Processing fees 15.000 LAK, 2 USD, 70 THB, 20 CNY /account
2	Fees for transfer of payment to client's suppliers (in List):	
	2.1 Non-pay-roll transfer of 1 Debit to 2 or more Credits into beneficiary accounts in BCEL within the same province	1.000 LAK, 0,2 USD, 5 THB, 1 CNY/beneficiary account
	2.2 Non-pay-roll transfer of 1 Debit to 2 or more Credits into beneficiary accounts in BCEL in another province.	10.000 LAK, 2 USD, 50THB, 10 CNY/beneficiary account
	2.3 Beneficiary accounts in other banks	15.000 LAK, 2 USD, 70 THB, 20 CNY/account
	2.4 In case of a customer using cheques of other banks to transfer to his/her suppliers:	
	2.4.1 Beneficiary accounts within BCEL in Vientiane Capital or in the same province	- Charge cheque of other banks 15.000 LAK, 2 USD, 70 THB, 20 CNY/cheque - Processing fees 5.000 LAK, 1 USD, 25 THB, 10 CNY/account
	2.4.2 Beneficiary accounts in Branches of BCEL in other provinces	- Charge cheque of other banks 15.000 LAK, 2 USD, 70 THB, 20 CNY/cheque - Processing fees 10.000LAK, 2 USD, 50 THB, 10 CNY/account
	2.4.3 Beneficiary accounts in other banks	- Charge cheque of other banks 15.000 LAK, 2 USD, 70 THB, 20 CNY/cheque - Processing fees 15.000 LAK, 2 USD, 70THB, 20 CNY/account



3	Domestic Money Transfer	
3.1	Transfer in-out by online or payment order to other provincial branches of BCEL	10.000 LAK, 2 USD, 50 THB, 10 CNY/transaction
3.2	Transfer between branches or services units in the same province or Money transfer via BCEL ATM system	None
3.3	Transfers into beneficiary's ID within BCEL network	
3.3.1	Cash transfer	0,05% Min 15.000 LAK, 2 USD, 70 THB, 20 CNY/transaction Max 200.000 LAK, 25 USD, 880 THB, 180 CNY/transaction
3.3.2	Direct debit from remitter's account (the beneficiary receives cash)	15.000 LAK, 2 USD, 70 THB, 20 CNY/transaction
3.4	Cash transfer modification into beneficiary's ID within BCEL network	15.000 LAK, 2 USD, 70 THB, 20 CNY/transaction
3.5	Transfer from other banks (by AVIS, Cashier cheque, visa cheques, LaPASS (RTGS/ACH), FCC or others)	15.000 LAK, 2 USD, 70 THB, 20 CNY/transaction
4	Transfer money to Other bank account within BCEL and transfer to Other banks, issue cash cheque, VISA cheque and FCC by counter services	
4.1	Amounts in LAK	
4.1.1	Less than or equal to 200.000.000 LAK	15.000 LAK, 2 USD, 70 THB, 20 CNY/Transaction
4.1.2	From 200.000.001-500.000.000 LAK	20.000 LAK, 3 USD, 90 THB, 20 CNY/Transaction
4.1.3	From 500.000.001-1.000.000.000 LAK	30.000 LAK, 4 USD, 140 THB, 30 CNY/Transaction
4.1.4	From 1.000.000.001-5.000.000.000 LAK	40.000 LAK, 5 USD, 180 THB, 40 CNY/Transaction
4.1.5	More than or equal to 5.000.000.001 LAK	50.000 LAK, 7 USD, 220 THB, 50 CNY/Transaction
4.2	Amounts in USD	
4.2.1	Less than or equal to 50.000 USD	15.000 LAK, 2 USD, 70 THB, 20 CNY/Transaction
4.2.2	From 50.0001-100.000 USD	20.000 LAK, 3 USD, 90 THB, 20 CNY/Transaction
4.2.3	From 100.001-300.000 USD	30.000 LAK, 4 USD, 140 THB, 30 CNY/Transaction
4.2.4	From 300.001-500.000 USD	40.000 LAK, 5 USD, 180 THB, 40 CNY/Transaction
4.2.5	More than or equal to 500.001 USD	50.000 LAK, 7 USD, 220 THB, 50 CNY/Transaction
4.3	Amounts in THB	
4.3.1	Less than or equal to 500.000 THB	15.000 LAK, 2 USD, 70 THB, 20 CNY/Transaction
4.3.2	From 500.001-1.000.000 THB	20.000 LAK, 3 USD, 90 THB, 20 CNY/Transaction
4.3.3	From 1.000.001-3.000.000 THB	30.000 LAK, 4 USD, 140 THB, 30 CNY/Transaction
4.3.4	From 3.000.001-5.000.000 THB	40.000 LAK, 5 USD, 180 THB, 40 CNY/Transaction
4.3.5	More than or equal to 5.000.001 THB	50.000 LAK, 7 USD, 220 THB, 50 CNY/Transaction
5	Transfer money to Other bank via LaPASS (RTGS/ACH) by counter services	
5.1	Amounts in LAK	
5.1.1	In case transfer from saving account/ Waiting GL	
-	Less than 100.000.000 LAK	9.000 LAK, 1 USD, 30 THB, 10 CNY/ transaction
-	More than or equal to 100.000.000 LAK	15.000 LAK, 2 USD, 70 THB, 20 CNY/ transaction
5.1.2	In case transfer from current account /Waiting GL	
-	Less than 100.000.000 LAK	15.000 LAK, 2 USD, 70 THB, 20 CNY/ transaction
-	From 100.000.000 - 499.999.999 LAK	20.000 LAK, 3 USD, 90 THB, 20 CNY/ transaction
-	From 500.000.000 - 999.999.999 LAK	25.000 LAK, 4 USD, 110 THB, 30 CNY/ transaction
-	More than or equal to 1.000.000.000 LAK	30.000 LAK, 4 USD, 140 THB, 30 CNY/ transaction
5.2	Amounts in USD	
5.2.1	In case transfer from saving account/Waiting GL	
-	Less than 15.000 USD	15.000 LAK, 2 USD, 70 THB, 20 CNY/ transaction
-	More than or equal to 15.000 USD	24.000 LAK, 4 USD, 110 THB, 30 CNY/ transaction
5.2.2	In case transfer from current account/ Waiting GL	
-	Less than 15.000 USD	25.000 LAK, 4 USD, 110 THB, 30 CNY/ transaction

	- From 15.000 - 99.999 USD	30.000 LAK, 4 USD, 140 THB, 30 CNY/ transaction
	- From 100.000 - 199.999 USD	35.000 LAK, 5 USD, 160 THB, 30 CNY/ transaction
	- More than or equal to 200.000 USD	45.000 LAK, 6 USD, 200 THB, 40 CNY/ transaction
5.3 Amounts in THB		
5.3.1 In case transfer from saving account/ Waiting GL		
	- Less than 400.000 THB	15.000 LAK, 2 USD, 70 THB, 20 CNY/ transaction
	- More than or equal to 400.000 THB	24.000 LAK, 4 USD, 110 THB, 30 CNY/ transaction
5.3.2 In case transfer from current account/ Waiting GL		
	- Less than 400.000 THB	25.000 LAK, 4 USD, 110 THB, 30 CNY/ transaction
	- From 400.000 – 1.999.999 THB	30.000 LAK, 4 USD, 140 THB, 30 CNY/ transaction
	- From 2.000.000 - 3.999.999 THB	35.000 LAK, 5 USD, 160 THB, 30 CNY/ transaction
	- More than or equal to 4.000.000 THB	45.000 LAK, 6 USD, 200 THB, 40 CNY/ transaction
5.4 Amounts in CNY		
5.4.1 In case transfer from saving account/ Waiting GL		
	- Less than 100.000 CNY	15.000 LAK, 2 USD, 70 THB, 20 CNY/ transaction
	- More than or equal to 100.000 CNY	24.000 LAK, 4 USD, 110 THB, 30 CNY/ transaction
5.4.2 In case transfer from current account/ Waiting GL		
	- Less than 100.000 CNY	25.000 LAK, 4 USD, 110 THB, 30 CNY/ transaction
	- From 100.000 – 499.999 CNY	30.000 LAK, 4 USD, 140 THB, 30 CNY/ transaction
	- From 500.000 - 999.999 CNY	35.000 LAK, 5 USD, 160 THB, 30 CNY/ transaction
	- More than or equal to 1.000.000 CNY	45.000 LAK, 6 USD, 200 THB, 40 CNY/ transaction
6	Fund transfer modification via LaPASS (RTGS/ACH)	
	6.1 Outward fund transfer modification to other banks	10.000 LAK, 2 USD, 50 THB, 10 CNY/ transaction
	6.2 Inward fund transfer modification via LaPASS (RTGS/ACH) (Inc case issuer bank requires to refund)	
	6.2.1. The refund in case transfer from saving account (Inward transaction code 011/ACH and 011/RTGS)	
	- Less than 100.000.000 LAK/15.000 USD/400.000 THB/100.000 CNY	9.000 LAK, 1 USD, 30 THB, 10 CNY/ transaction
	- More than or equal to 100.000.000 LAK/ 15.000 USD/400.000 THB/ 100.000 CNY	15.000 LAK, 2 USD, 70 THB, 20 CNY/ transaction
	6.2.2 The refund in case transfer from current account (Inward transaction code 084/ACH and 084/RTGS)	
	- Less than 100.000.000 LAK/15.000 USD /400.000 THB/100.000 CNY	20.000 LAK, 3 USD, 90 THB, 20 CNY/ transaction
	- More than or equal to 100.000.000 LAK/ 15.000 USD/400.000 ບາດ/ 100.000 CNY	30.000 LAK, 4 USD, 140 THB, 30 CNY/ transaction
7	Deposit money to Other bank account within BCEL and deposit to Other banks	
	7.1 Amounts in LAK	
	7.1.1 Less than or equal to 100.000.000 LAK	15.000 LAK, 2 USD, 70 THB, 20 CNY/Transaction
	7.1.2 From 100.000.001-500.000.000 LAK	30.000 LAK, 4 USD, 140 THB, 30 CNY/Transaction
	7.1.3 From 500.000.001-1.000.000.000 LAK	50.000 LAK, 7 USD, 220 THB, 50 CNY/Transaction
	7.1.4 From 1.000.000.001-5.000.000.000 LAK	100.000 LAK, 13 USD, 440 THB, 90 CNY/Transaction
	7.1.5 More than or equal to 5.000.000.001 LAK	200.000 LAK, 25 USD, 880 THB, 180 CNY/Transaction
	7.2 Amounts in USD	
	7.2.1 Less than or equal to 10.000 USD	15.000 LAK, 2 USD, 70 THB, 20 CNY/Transaction
	7.2.2 From 10.001-50.000 USD	30.000 LAK, 4 USD, 140 THB, 30 CNY/Transaction
	7.2.3 From 50.001-100.000 USD	50.000 LAK, 7 USD, 220 THB, 50 CNY/Transaction
	7.2.4 From 100.001-500.000 USD	100.000 LAK, 13 USD, 440 THB, 90 CNY/Transaction
	7.2.5 More than or equal to 500.001 USD	200.000 LAK, 25 USD, 880 THB, 180 CNY/Transaction
	7.3 Amounts in THB	
	7.3.1 Less than or equal to 500.000 THB	15.000 LAK, 2 USD, 70 THB, 20 CNY/Transaction
	7.3.2 From 500.001-1.000.000 THB	30.000 LAK, 4 USD, 140 THB, 30 CNY/Transaction
	7.3.3 From 1.000.001-3.000.000 THB	50.000 LAK, 7 USD, 220 THB, 50 CNY/Transaction



	7.3.4 From 3.000.001-5.000.000 THB	100.000 LAK, 13 USD, 440 THB, 90 CNY/Transaction
	7.3.5 More than or equal to 5.000.001 THB	200.000 LAK, 25 USD, 880 THB, 180 CNY/Transaction
8	Withdraw cash from Visa Cheque or cash cheque in amount of 10.000 USD, 300.000 THB or above (if available)	0,05%, Min 6 USD, 200 THB Max 25 USD, 880 THB/transaction
9	Transfer from saving account to current account (Link Me Account)	5.000 LAK/transaction
10	Correct Utility Bills payment (Electricity, Water or Other) incase self-Service (I-Bank, BCEL One, ATM...)	10.000 LAK, 2 USD, 50 THB, 10 CNY/transaction

Remark: The Bank reserves the right to change fees without prior notice.