Deposit Service Fees

No.	Details of service fees	Fees	
Ι	Deposit Accounts		
1	New Account opening for all kinds and currencies		
	1.1. Pass book	10,000 LAK, 2 USD, 50 THB, 10 CNY/Account/time	
	1.2. Smart book	None	
2	Current accounts maintenance monthly	3,500 LAK, 0.50 USD, 16 THB,	
	fee	5 CNY/Account/month	
3	Closing of a saving account and current	30,000 LAK, 4 USD, 140 THB,	
	account within 3 months of its opening	30 CNY/Account/time	
4	Issuing a new passbook in case of loss,	20,000 LAK, 3 USD, 90 THB,	
	damage or dirt.	20 CNY/Account/time	
5	Continue a new passbook (All branches)	None	
6	Closing of a Fixed Deposit Account		
	6.1 Closing of Fixed Deposit Account on	None	
	maturity date		
	6.2 Closing of Fixed Deposit Account	Base on the Fix Deposit Contract	
	before maturity date	1	
7	Closing of Kids Saving Account before	100,000 LAK, 13 USD, 440 THB,	
	maturity date (before 18 years old) but	90 CNY/Account/time	
	over 5 years		
8	Closing of a Retirement Saving Account	100,000 LAK, 13 USD, 440 THB,	
	before maturity date (before retirement)	90 CNY/Account/time	
	but more than 5 years		
9	Cheque book	100,000 LAK, 7 USD, 220 THB,	
	_	50 CNY/Book	
		- Issuance within one day:	
		Additional charge 50,000 LAK, 3 USD, 90 THB,	
		20 CNY/Book	
10	stamp duty for cheque leaf (Replacement	15,000 LAK, 2 USD, 70 THB,	
	of the old one)	20 CNY/Cheque leaf	
11	Report for dismissal of a cheque and	20,000 LAK, 3 USD, 90 THB,	
	cancellation	20 CNY/Cheque,	
12	Issuance of bounced cheque certificate	Max 100,000 LAK, 13 USD, 440 THB, 90 CNY 20,000 LAK, 3 USD, 90 THB,	
12	issuance of bounced cheque certificate	20,000 LAK, 3 USD, 90 THB, 20 CNY/cheque leaf/time	
13	Statement sending via SWIFT MT 940,	280,000 LAK, 35 USD, 1,230 THB,	
-2	950	250 CNY/ account/month	
14	Request for statement backward (From	the application date backward)	
	14.1). Monthly account statement (Appli-	None (1 Time/Account)	
	cation should be made within the		
	successive month)		
	14.2) 1 month to 1 year	50,000 LAK, 4 USD, 120 THB, 20 CNY /Letter/Account	

	(Less than or equal to 500 transactions)
	For additional transactions:
	• 501 - 1,000 transactions 20,000 LAK, 1 USD, 50 THB, 10 CNY/Letter)
	 1,001 - 5,000 transactions 50,000 LAK, 3 USD, 100 THB, 20 CNY/Letter)
	 Over 5,000 transactions 150,000 LAK, 7 USD, 220 THB, 50 CNY/Letter)
14.3) Over 1 year to 2 years	100,000 LAK, 7 USD, 220 THB, 50 CNY /Letter/Account
	(Less than or equal to 500 transactions)
	For additional transactions:
	 501 - 1,000 transactions 20,000 LAK, 1 USD, 50 THB, 10 CNY/Letter)
	 1,001 - 5,000 transactions 50,000 LAK, 3 USD, 100 THB, 20 CNY/Letter)
	 Over 5,000 transactions 150,000 LAK, 7 USD, 220 THB, 50 CNY/Letter)
14.4) Over 2 years to 3 years	200,000 LAK, 13 USD, 440 THB, 90 CNY/Letter/Account
	(Less than or equal to 500 transactions)
	For additional transactions:
	 501 - 1,000 transactions 20,000 LAK, 1 USD, 50 THB, 10 CNY/Letter)
	 1,001 - 5,000 transactions 50,000 LAK, 3 USD, 100 THB, 20 CNY/Letter)
	 Over 5,000 transactions 150,000 LAK, 7 USD, 220 THB, 50 CNY/Letter)
14.5) Over 3 years to 4 years	400,000 LAK, 25 USD, 880 THB, 180 CNY/Letter/Account
	(Less than or equal to 500 transactions) For additional transactions:
	 501 - 1,000 transactions 20,000 LAK, 1 USD, 50 THB 10 CNY/Letter)
	 1,001 - 5,000 transactions 50,000 LAK, 3 USD, 100 THB 20 CNY/Letter)
	 Over 5,000 transactions 150,000 LAK, 7 USD, 220 THB 50 CNY/Letter)
14.6) Over 4 years to 5 years	500,000 LAK, 37 USD, 1,310 THB, 260 CNY/Letter/Account
	(Less than or equal to 500 transactions)
	For additional transactions:
	 501 - 1,000 transactions 20,000 LAK, 1 USD, 50 THB 10 CNY/Letter)
	 1,001 - 5,000 transactions 50,000 LAK, 3 USD, 100 THB 20 CNY/Letter)
	 Over 5,000 transactions 150,000 LAK, 7 USD, 220 THB 50 CNY/Letter)
14.7) Over 5 years to 10 years	1,000,000 LAK, 65 USD, 2,200 THB
	430 CNY/Letter/ Accoun

For additional transactions: 501 - 1,000 transactions 20,000 LAK, 1 USD, 50 THB, 10 CNY/Letter) 1,001 - 5,000 transactions 50,000 LAK, 3 USD, 100 THB, 20 CNY/Letter) 14.8) Over 10 years (if available) 14.8) Over 10 years (if available) 15.00.000 LAK, 125 USD, 4,400 THB, 860 CNY/Letter/Account (Less than or equal to 500 transactions) For additional transactions: 501 - 1,000 tr	For additional transactions: • 501 - 1,000 transactions 20,000 LAK, 1 USD, 50 THB, 10 CNY/Letter) • 1,001 - 5,000 transactions 50,000 LAK, 3 USD, 100 THB, 20 CNY/Letter) • 1,001 - 5,000 transactions 150,000 LAK, 7 USD, 220 THB, 50 CNY/Letter) 14.8) Over 10 years (if available) 14.8) Over 10 years (if available) 14.8) Over 10 years (if available) 15.000 transactions 20,000 LAK, 1 USD, 50 THB, 10 CNY/Letter) 16.10 CNY/Letter) 17.1001 - 5,000 transactions 20,000 LAK, 1 USD, 50 THB, 10 CNY/Letter) 18.11 Less than or equal to 10 USD, 50 CNY/Letter) 19.1011 - 5,000 transactions 50,000 LAK, 7 USD, 220 THB, 20 CNY/Letter) 19.1021 - 5,000 transactions 50,000 LAK, 7 USD, 220 THB, 20 CNY/Letter) 10.1011 - 5,000 transactions 50,000 LAK, 7 USD, 220 THB, 20 CNY/Letter) 10.1011 - 5,000 transactions 50,000 LAK, 7 USD, 220 THB, 20 CNY/Letter) 10.1011 - 1,000 transactions 50,000 LAK, 7 USD, 220 THB, 20 CNY/Letter) 10.1011 - 1,000 transactions 20,000 LAK, 7 USD, 220 THB, 20 CNY/Letter) 11.101 - 1,000 transactions 20,000 LAK, 7 USD, 220 THB, 20 CNY/Letter) 11.101 - 1,000 transactions 20,000 LAK, 7 USD, 220 THB, 20 CNY/Letter) 11.101 - 1,000 transactions 20,000 LAK, 7 USD, 220 THB, 20 CNY/Letter) 12.101 - 1,000 transactions 20,000 LAK, 7 USD, 220 THB, 20 CNY/Letter) 13.101 - 1,000 transactions 20,000 LAK, 7 USD, 220 THB, 20 CNY/Letter) 14.8) Over 1 year - 3 years 15.1 Less than or equal to 10 transactions charge 2,000,000 LAK/Time From the 11th transaction, Max 10,000,000 LAK Less than or equal to 10 transactions charge 2,000,000 LAK/Time From the 11th transaction, Max 10,000,000 LAK Less than or equal to 10 transactions charge 2,000,000 LAK/Time From the 11th transaction, Max 10,000,000 LAK Less than or equal to 10 transactions charge 2,000,000 LAK/Time From the 11th transaction additional charge of 50,000 LAK/transaction, Max 10,000,000 LAK Less than or equal to 10 transactions charge 2,000,000 LAK/Time From the 11th transactions charge 2,000,000 LAK/Time From the 11th transactions charge 2,000,000 LAK/Time			
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	18 Bank confirmation letter for the domestic 50,000 LAK, 7 USD, 220 THB,			
		18	~ ~	50,000 LAK, 7 USD, 220 THB,
	50 CN 1/account		auditor	50 CNY/account

	18.1 In case of requests for additional	50,000 LAK, 7 USD, 220 THB,
	information related to loan and	50 CNY/account
	others in the same Request Letter	
19	Bank confirmation letter for the overseas	100,000 LAK, 13 USD, 440 THB,
	auditor	90 CNY/account
	19.1 In case of requests for additional	100,000 LAK, 13 USD, 440 THB,
	information related to loan and	90 CNY/account
	others in the same Request Letter	
	19.2 Service rate of shipment	Base on actual service rate of shipment
20	Freeze account according to the request	500,000 LAK, 65 USD, 2,200 THB,
ı	of other parties such as: loan guarantee to	430 CNY/account
	the other banks, guarantee to issue	
	business license and others that are	
	authorized by the account holder.	
21	Issue AVIS in arrears over a month, in	10,000 LAK, 2 USD, 50 THB, 10 CNY/time/transaction
	case the transaction made at counter and	10,000 2.11, 2 002, 00 1112, 10 01 17 11110 111110
	the automated transactions via BCEL	
	One, BCEL i-Bank and Auto transaction	
	made by Core Banking system (except for	
	the Credit Notes of Inward international	
	transfer).	
	Days shall be counted backward from the	
	day when the customers ask for the	
	service to one month.	
22	Issue Receipt (Ministry of finance, Nation	onal Transgrams)
. 22		
	22.1. Issue Receipt in arrears over a	5,000 LAK, 1 USD, 30 THB, 5 CNY/time/transaction
	month, in case the transaction made	
	at counter and the automated	
	transactions via BCEL One, BCEL	
	i-Bank and Auto transaction made	
	by Core Banking system	
	Days shall be counted backward from the	
	day when the customers ask for the	
	service to one month.	
II	Other related service fees	
1	Sending Fax (In Laos)	None
2	Collection of payment for old, dirty or	10% of Total amount
	torn banknote (only USD)	

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