

Deposit Service Fees

| No. | Details of service fees | Fees |
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| I | Deposit Accounts | |
| 1 | New Account opening for all account types 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 fee | 3,500 LAK, 0.50 USD, 16 THB, 5 CNY/Account/month |
| 3 | Closing of a saving account and current account within 3 months of its opening | 30,000 LAK, 4 USD, 140 THB, 30 CNY/Account/time |
| 4 | Issuing a new passbook in case of loss, damage or dirt. | 20,000 LAK, 3 USD, 90 THB, 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 maturity date | None |
| | 6.2 Closing of Fixed Deposit Account before maturity date | Base on the Fix Deposit Contract |
| 7 | Closing of Kids Saving Account before maturity date (before 18 years old) but over 5 years | 100,000 LAK, 13 USD, 440 THB, 90 CNY/Account/time |
| 8 | Closing of a Retirement Saving Account before maturity date (before retirement) but more than 5 years | 100,000 LAK, 13 USD, 440 THB, 90 CNY/Account/time |
| 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 of the old one) | 15,000 LAK, 2 USD, 70 THB, 20 CNY/Cheque leaf |
| 11 | Report for dismissal of a cheque and cancellation | 20,000 LAK, 3 USD, 90 THB, 20 CNY/Cheque, Max 100,000 LAK, 13 USD, 440 THB, 90 CNY |
| 12 | Issuance of bounced cheque certificate | 20,000 LAK, 3 USD, 90 THB, 20 CNY/cheque leaf/time |

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| 13 | Statement sending via SWIFT MT 940, 950 | 280,000 LAK, 35 USD, 1,230 THB, 250 CNY/ account/month |
| 14 | Request for statement backward (From the application date backward) | |
| | 14.1). Monthly account statement (Application should be made within the successive month) | None (1 Time/Account) |
| | 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: <ul style="list-style-type: none"> ▪ 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: <ul style="list-style-type: none"> ▪ 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: <ul style="list-style-type: none"> ▪ 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: |

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| | | <ul style="list-style-type: none"> 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 | <p>500,000 LAK, 37 USD, 1,310 THB, 260 CNY/Letter/Account (Less than or equal to 500 transactions)</p> <p>For additional transactions:</p> <ul style="list-style-type: none"> 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 | <p>1,000,000 LAK, 65 USD, 2,200 THB, 430 CNY/Letter/ Account (Less than or equal to 500 transactions)</p> <p>For additional transactions:</p> <ul style="list-style-type: none"> 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 |
| | 14.8) Over 10 years (if available) | <p>1,500,000 LAK, 125 USD, 4,400 THB, 860 CNY/Letter/ Account (Less than or equal to 500 transactions)</p> <p>For additional transactions:</p> <ul style="list-style-type: none"> 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) |
| 15 | Request for searching and copying of documents in arrears | |
| | 15.1 Less than or equal to 1 year | 20,000 LAK/transaction, Max 100,000 LAK |
| | 15.2 over 1 year - 3 years | <p>Less than or equal to 10 transactions charge 500,000 LAK /Time</p> <p>From the 11th transaction, additional charge of 30,000 LAK /transaction,</p> |

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| | | Max 3,000,000 LAK |
| | 15.3 over 3 years - 5 years | Less than or equal to 10 transactions charge 1,000,000LAK/Time From the 11 th transaction, additional charge of 40,000 LAK/transaction, Max 5,000,000 LAK |
| | 15.4 over 5 years - 10 years (If available) | Less than or equal to 10 transactions charge 2,000,000 LAK/Time From the 11 th transaction, additional charge of 50,000 LAK/transaction, Max 10,000,000 LAK |
| | Incase Document in Branches | In addition to the Fees mentioned in topic (15), The fee of 200,000 LAK will be charged/time |
| 16 | Request for backward exchange rates | |
| | 16.1 Over 1 months to 5 years | 5,000 LAK/month/currency |
| | 16.2 Over 5 years | 10,000 LAK/month/currency |
| 17 | The Certificate of account statement which proposed by the account holder or authorized person(s) according to the payment order condition | 20,000 LAK, 3 USD, 90 THB, 20 CNY/amount/account |
| 18 | Bank confirmation letter for the domestic auditor | 50,000 LAK, 7 USD, 220 THB, 50 CNY/account |
| | 18.1 In case of requests for additional information related to loan and others in the same Request Letter | 50,000 LAK, 7 USD, 220 THB, 50 CNY/account |
| 19 | Bank confirmation letter for the overseas auditor | 100,000 LAK, 13 USD, 440 THB, 90 CNY/account |
| | 19.1 In case of requests for additional information related to loan and others in the same Request Letter | 100,000 LAK, 13 USD, 440 THB, 90 CNY/account |
| | 19.2 Service rate of shipment | Base on actual service rate of shipment |
| 20 | Freeze account according to the request of other parties such as: loan guarantee to the other banks, guarantee to issue business license and others that are authorized by the account holder. | 500,000 LAK, 65 USD, 2,200 THB, 430 CNY/account |
| 21 | Issue AVIS in arrears over a month, in case the transaction made at counter | 10,000 LAK, 2 USD, 50 THB, 10 CNY/time/transaction |

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| | and 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, National Treasury) | |
| | 22.1. Issue Receipt in arrears over a 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. | 5,000 LAK, 1 USD, 30 THB, 5 CNY/time/transaction |
| II | Other related service fees | |
| 1 | Sending Fax (In Laos) | None |
| 2 | Collection of payment for old, dirty or torn banknote (only USD) | 10% of Total amount |
| 3 | Fee for viewing records of camera file inside the building where the customer uses the service (not more than 90 days, if more than 90 days, BCEL will provide information in case it can be provided) | None |

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