



Deutsche Bank AG, Bangkok Branch
General Tariff & Charges for Large Corporates
Effective: 1 July 2020

Services	Charging Terms	Price (THB)
ACCOUNT SERVICES		
Account Maintenance – THB Account	Per account / Per month	8,650.-*
Account Maintenance – EUR Account	Per account / Per month	EUR 10,000.-*
* Maximum charge. The Bank reserves the right to take monthly average balance into consideration.		
Dormant Account (no turnover for 12 consecutive months for Current Account and Saving Account)	Per 12 months	1,000.-
Closing of Account if open less than 1 year	Per account	1,000.-
Monthly Auto Transfer	Per account / Per month	1,000.-
Corporate Cheque Book	Book of 25 cheques	375.-
Cheque Returned Penalty Charges	Per cheque	0.20% of cheque amount, minimum 300.- / cheque
Stop Payment of Corporate cheque (first 6 month)	Per cheque	300.-
Stop Payment of Lost Cashier's order	Per cheque	300.-
Balance Confirmation / Audit Statements	Per confirmation	400.-
Copy of Bank Documents (Statement, Advices, etc.)	Per page	100.-
Document Retrieval Charges (from offsite storage) – for next day request (request before 2 p.m.)	Per trip	500.-
Document Retrieval Charges (from offsite storage) – for same day request (request before 2 p.m.)	Per trip	1,000.-
Issuing Reference Letter / Letter of Recommendation / Document Certification	Per letter	400.-
THB Cash or Cheque Deposit / Collection into THB Non-resident Account	Subject to Commission in lieu of exchange (CILE)	0.25% CILE, minimum 500.-
Additional Handling Charge for inward / outward transaction against THB Non-resident Account	Per transaction	1,000.-
SWIFT SERVICES		
SWIFT Message Advising	Per transaction	400.-
SWIFT Statement – Set up	Per account	500.-
SWIFT Daily Statement (MT940) / Intraday Statement (MT942)	Per account / Per month	5,000.-
SWIFT MT 101 – Set Up & Handling	Per account	5,000.-

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Services	Charging Terms	Price (THB)
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TRANSACTION SERVICES		
Cash Deposit / Withdrawal – THB only	Per transaction	If the cash deposit/withdrawal amount is more than THB 1 million, pre-notification to DB is required at least 1 day in advance. If no pre-notification received, the bank charge is at 1.00%
Cash Withdrawal for DB customer in Germany	Per transaction (limit EUR 1,000) - Commission in lieu of exchange (CILE) applies if transaction is made on the same currency of non THB	THB 650.- 1.50% CILE, minimum of THB 500.-
Cashier's Cheque – Issuing	Per cheque	80.-
Cashier's Cheque – Cancellation / Stop Payment	Per cheque	300.-
Withholding Tax Certificate Printing Services	Per month	3,000.-
Standing Order – Set up	Per setup	200.-
Standing Order – Amendment	Per transaction	50.-
Standing Order – Execution	Per transaction	
Cheque Payment		150.-
BAHTNET payment		200.-
SMART payment (Credit Next Day)		100.-
Upcountry Cheque – Handling Fee	Per cheque	50.-
Upcountry Cheque – Collection Fee	Per cheque	0.10% of cheque amount, minimum 10.-
Custody of Post Dated Cheque	Per cheque	15.-
Withdrawal of Post Dated Cheque	Per cheque	15.-
House Transfer from THB Resident Account to THB Non-resident Account	Per transaction	250.-
INWARD REMITTANCE		
Oversea Remittance to customer accounts	Per transaction	500.-
Oversea Remittance to non-customer in THB	Per transaction (to further transfer to the final receiving bank)	500.-
Oversea Remittance to non-customer in foreign currency	Per transaction, Subject to commission in lieu of exchange (CILE)	500.- Plus 0.25% CILE, minimum 500.-

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Services	Charging Terms	Price (THB)
Local Remittance via BAHTNET	Per transaction	100.-
Cross Bank Bill Payment via PromptPay	Per transaction	20.-
Cross Bank Bill Payment via PromptPay	Per month	3,000.-
OUTWARD REMITTANCE		
THB Payment via BAHTNET – Electronic Instruction	Per transaction	150.-
Stop Payment - BAHTNET	Per transaction	200.-
THB Payment via SMART – Electronic Instruction (Credit Same Day)	Per transaction for the transfer amount of THB 1 – 100,000.- THB 100,000.01 – 500,000.- THB 500,000.01 – 2,000,000.-	20.- 75.- 200.-
THB Payment via SMART – Electronic instruction (Credit Next Day)	Per transaction	12.-
Stop Payment - SMART	Per transaction	Transaction cancellation within Deutsche Bank - 50.- / transaction - 500.- / batch Transaction cancellation with Beneficiary Bank - 500.- / transaction
Cross Border Payments (payment currency is the same as the account currency) – Electronic Instruction	Per transaction, And subject to Commission in lieu of exchange (CILE) and cable charges.	0.25% CILE, minimum THB 500.- Handling fee 800.- Cable charge 400.-
Stop Payment/Amend Outward Remittance	Per transaction	500.-
OTHER		
Additional Fee for Non Electronic Payment Instructions*	Per transaction	800.-
* Non Electronic Payment Instruction refers to transactions that are not submitted through Deutsche Bank digital channel i.e. DBDI, Autobahn Cash Manager or Host-to-Host		
Processing Fee for Regulation Approval	Per transaction	1,000.-
Courier or Pick Up Services	Per month	6,000.-
TAX PAYMENT		
Revenue Department Tax Payment Online	Per transaction	15.-
Customs Tax Payment Online	Per transaction	30.-
Excise Tax Payments Online	Per transaction	15.-



DB-Direct Internet Electronic Banking / Cash Manager

Services	Charging Terms	Price (THB)
db-direct or Cash Manager Installation / Setup Fee / Half a Day Remote Training	Per setup / Per domain	25,000.-
db-direct or Cash Manager Monthly Maintenance Fee	Per month / Per domain	7,000.-
Extended Retention period for account information of 180 days	Per month / Per domain	1,000.-
Extended Retention period for account information of 390 days	Per month / Per domain	1,700.-
Authorization devices		
- DIGIPASS	Per device / Per user	300.-
- SOFT TOKEN (Mobile Application)	Per user	Free of Charge
- HARD TOKEN WITH CAMERA	Per device / Per user	1,500.-
db-direct Password Reset Fee	Per instance	200.-

Standard Custody Charges

Services	Charging Terms	Price (THB)
Transaction Fee	Per transaction	1,000.-
Safekeeping Fee	Depending on the portfolio size	3.5 bps.

Note:

- Portfolio fee payable monthly based on month*end valuation.
- Transaction fee billed per receipt / delivery (free or versus payment) basis.
- Out-of-pocket expenses are billed as incurred. These include, where applicable (but not limited to):
 - Stamp duty, scrip fee and registrar's fee.
 - Depository fee.
 - Regulatory tax/duties, e.g. value added tax.
- Handling charges for all payments related to securities settlements are waived.
- Handling charges for clean payments payable according to branch's schedule of charges.
- This Schedule of charges is only applicable to normal transactions. Special services, if any, as well as transactions that are not included in this schedule are subject to negotiation and may attract additional charges.
- Large Corporates refer to those corporate customers who have a banking relationship not only with Deutsche Bank AG, Bangkok Branch but any other branch or affiliate within the Deutsche Bank Group in more than one location or one which is a listed company on the Thai stock exchange.
- Standard fees and charges as publicly announced on the website of Deutsche Bank AG, Bangkok Branch will continue to apply with the exception of any preferential transaction fees and/or interest rates that Deutsche Bank AG, Bangkok Branch intends to apply to specific Large Corporates. The preferential transaction fees and/or interest rates with respect to the banking relationship maintained by the relevant Large Corporate with Deutsche Bank AG, Bangkok Branch will not be published on the website, will be negotiable and is subject to agreement with the relevant Large Corporate prior to implementation.



Pacharavadee Suphipat

Pimolpa Suntichok

Announcement Date: 1 June 2020

ธนาคาร TIBETI CHE BANK
 ธนาคารเพื่อการเงินและการค้าระหว่างประเทศ
 วันที่ 23 ตุลาคม 2560



สกุลเงิน	วิธีการชำระเงิน	Commission in lieu			ค่าธรรมเนียมอื่น	
		%	บาท	ดอลลาร์		
USD & EUR	โอนเงินผ่านระบบ SWIFT	อัตราเงิน	0%	0%	500	
		อัตราดอกเบี้ย	0.25%	500	-	1,200
	เช็คเงิน (Draft)	อัตราเงิน	0.25%	500	-	1,000
		อัตราดอกเบี้ย	0.25%	500	-	600
	เช็คเงินต่างประเทศ (Foreign Cheque)	อัตราเงิน	0.25%	500	-	1,000
		อัตราดอกเบี้ย	***	-	-	-
	เช็คเดินทาง (Travel Cheque)	อัตราเงิน	0.25%	500	-	1,000
		อัตราดอกเบี้ย	***	-	-	-
	ธนบัตรต่างประเทศ (Note and Coin)	อัตราเงิน	1.50%	500	-	-
		อัตราดอกเบี้ย	1.50%	500	-	-
หมายเหตุ	***ไม่มีค่าธรรมเนียมการถอนเป็นเงินสดในประเทศ และ การถอนออกเป็นเช็คเงิน***					
สกุลเงินอื่น ๆ ที่มี USD & EUR	โอนเงินผ่านระบบ SWIFT	อัตราเงิน	0%	0%	500	
		อัตราดอกเบี้ย	0.25%	500	-	1,200
	เช็คเงิน (Draft)	อัตราเงิน	0.25%	500	-	1,000
		อัตราดอกเบี้ย	0.25%	500	-	600
	เช็คเงินต่างประเทศ (Foreign Cheque)	อัตราเงิน	0.25%	500	-	1,000
		อัตราดอกเบี้ย	***	-	-	-
	เช็คเดินทาง (Travel Cheque)	อัตราเงิน	0.25%	500	-	1,000
		อัตราดอกเบี้ย	***	-	-	-
	ธนบัตรต่างประเทศ (Note and Coin)	อัตราเงิน	1.50%	500	-	-
		อัตราดอกเบี้ย	1.50%	500	-	-
หมายเหตุ	***ไม่มีค่าธรรมเนียมการถอนเป็นเงินสดในประเทศ และ การถอนออกเป็นเช็คเงิน***					

Shaydeen *W. Kammp*

นางสาววิไลณัฐ อภัยสิทธิ์ นาย วิภา วัฒนศิริวัฒน์
 ประจำสาขา วันที่ 23 ตุลาคม 2560

ธนาคาร DEUTSCHE BANK
 ตารางเดือนรายและค่าธรรมเนียมที่เกี่ยวข้องกับการให้บริการบัญชีเงินฝากเงินฝากประจำ
 วันที่ใช้ถึงวันที่ 24 ตุลาคม 2560



บัญชีเงิน	เงื่อนไขและค่าธรรมเนียมอื่นๆ	บัญชีเงินฝากกระแสรายวัน	บัญชีเงินฝากออมทรัพย์	บัญชีเงินฝากประจำ
USDA BUK & สาขาเงินต้น	เงินฝากออมทรัพย์	N/A	N/A	0.00% ของ USD หรือ เทียบเท่า
1	ค่าธรรมเนียมบัญชี	ค่าธรรมเนียม	0.50% ของเงินฝากต่อปี เดือน	0.50% ของเงินฝากต่อปี เดือน
	ค่าธรรมเนียมของบัญชีเงิน ฝากออมทรัพย์	ค่าธรรมเนียม	0.50%	24 เดือน
	ค่าธรรมเนียมของบัญชีเงิน ฝากออมทรัพย์	ค่าธรรมเนียม	1.00% ของเงินฝากต่อปี เดือน	1.00% ของเงินฝากต่อปี เดือน
	ค่าธรรมเนียมของ บัญชีเงิน ฝากออมทรัพย์	N/A	N/A	N/A

Shaydeen Vth Kump

นางสาวรายเดือน ชัยคุณันท์ นาย วันนง วัฒนทรัพย์
 ประจำสาขา วันที่ 24 ตุลาคม 2560

Deutsche Bank

Table 3 Service Charges, Penalties related to Deposits, Loans^{1/} and Other Service Charges

Effective from June 1, 2018

(3) Other service charges		Service charges (please specify unit)		
	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/PRINCIPAL	REMARK
1	Foreign Business			
1.1.	Import Letter of Credit			
1.1.1	Commercial L/C (including revocable/irrevocable/revolving)			
1.1.1.1.	Foreign/Sight L/C			
1.1.1.1.1.	Opening Commission	1/4% for validity of each 90 days or part thereof min. USD 75.-	1/4% for validity of each 90 days or part thereof min THB 1,000.-	
1.1.1.1.2.	Amendment Commission - Extension of validity/amount increase - Others	1/4% for validity of each 90 days or part thereof min. USD 75.- USD 75.-	1/4% for validity of each 90 days or part thereof min THB 1,000.- THB 1,000.-	
1.1.1.1.3.	Payment Commission - Bill in local currency - Bill in foreign currency - settle in foreign currency (commission in lieu of exchange) - settle in local currency	1/4% min USD 75.- 1/4% min USD 75.- Free	1/4% min THB 1,000.- 1/4% min THB 1,000.- Free	
1.1.1.2	Domestic/Sight L/C			
1.1.1.2.1	Opening Commission	0.20% for validity of each 30 days or part thereof min. USD 75.-	0.20% for validity of each 30 days or part thereof min THB 1,000.-	
1.1.1.2.2.	Amendment Commission - Extension of validity/amount increase - Others	0.20% for validity of each 30 days or part thereof min. USD 75.- USD 75.-	0.20% for validity of each 30 days or part thereof min. THB 1,000.- THB 1,000.-	
1.1.1.2.3.	Payment Commission*	1/4% min USD 75.-	Waived	* to be settled in local currency only
1.1.1.3	Foreign/Usance L/C			
1.1.1.3.1	Opening Commission	1/4% for validity of each 90 days or part thereof min. USD 75.-	1/4% for validity of each 90 days or part thereof min THB 1,000.-	
1.1.1.3.2	Amendment Commission - Extension of validity/amount increase - Others	1/4% for validity of each 90 days or part thereof min. USD 75.- USD 75.-	1/4% for validity of each 90 days or part thereof min THB 1,000.- THB 1,000.-	
1.1.1.3.3.	Engagement Commission*	2.5% p.a. or part thereof min USD 75.-	2.5% p.a. or part thereof min THB1,000.-	

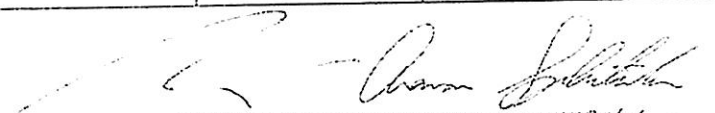
	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/PRINCIPAL	REMARK
1.1.1.3.4.	Payment Commission - Bill in local currency	1/4% min USD 75.-	1/4% min THB 1,000.-	
1.1.1.4.	Domestic/Usance L/C			
1.1.1.4.1	Opening Commission	0.20% for validity of each 30 days or part thereof min. USD 75.-	0.20% for validity of each 30 days or part thereof min THB 1,000.-	
1.1.1.4.2	Amendment Commission - Extension of validity/amount increase	0.20% for validity of each 30 days or part thereof min. USD 75.-	0.20% for validity of each 30 days or part thereof min THB 1,000.-	
	- Others	USD 75.-	THB 1,000.-	
1.1.1.4.3	Engagement Commission**	2.5% p.a. or part thereof min USD 75.-	2.5% p.a. or part thereof min THB1,000.-	
1.1.1.4.4	Payment Commission***	1/4% min USD 75.-	Waived	***to be settled in local currency only
1.1.2	Standby L/C****	Refer to 2	Refer to 2	****Standby L/C is considered as other guarantees
1.1.3	Discrepant Documents - present within validity of L/C	USD 90.- per set	N/A	
	- credit amount overdrawn	1/8% of overdrawn amount min. USD 90.-	N/A	
	- present after validity of L/C	1/8% of invoice amount min. USD 90.-	N/A	
1.1.4.	Shipping Guarantee normal handling fees - present within validity of L/C - present after validity of L/C long outstanding fees*	free USD 75.- per item USD 10.- per month	free THB 500.- per item THB 100.- per month	* will be charged monthly after 3 months from transaction date.
1.2.	Collection Orders from Abroad (Import)			
1.2.1.	Collection Commission Documentary and Clean Collections against Payment or Acceptance as well as Returns (incl. Cheque Returns)			
1.2.1.1.	Sight Documents against Payment on a Graduated Scale - up to THB 500,000.- - over THB 500,000.- - over THB 1,000,000.-	1/4% 1/8% 1/16% min. USD 75.-	1/4% 1/8% 1/16% min. THB 1,000.-	

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	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/PRINCIPAL	REMARK
1.2.1.2.	through local bank - up to THB 500,000.- - over THB 500,000.- - over THB 1,000,000.- Usance Documents against Acceptance on a Graduated Scale - up to THB 500,000.- - over THB 500,000.- - over THB 1,000,000.-	1/4% 1/8% 1/16% min. USD 75.-	1/8% 1/16% 1/32% min. THB 1,000.-	
1.2.1.3.	through local bank - up to THB 500,000.- - over THB 500,000.- - over THB 1,000,000.- Usance Documents against Payment/ on a Graduated Scale - up to THB 500,000.- - over THB 500,000.-	1/4% 1/8% 1/16% min. USD 75.-	1/8% 1/16% 1/32% min. THB 1,000.-	
1.2.2	Payment Commission* - Bill in local currency - Bill in foreign currency - settle in foreign currency (commission in lieu of exchange) - settle in local currency	1/4% min USD 75.- 1/4% min USD 75.- Free	1/4% min THB 1,000.- 1/4% min THB 1,000.- Free	* Only 1/8% min THB1,000.- will be charged when collection through local bank .
1.2.3	Handling fee for keeping long outstanding IBC (DA/DP)	USD 75.- per month	THB 500 per month	Will be charged monthly: Sight bill: after 2 mths from Transaction date Usance bill: after 2 mths from due date
1.2.4	Shipping Guarantee normal handling fees long outstanding fees **	USD 75.- per item USD 10.- per month	THB 500.- per item THB 100.- per month	** Will be charged monthly after 3 months from transaction date.
1.3.	Export Letter of Credit			
1.3.1.	Pre-advicing Commission	free	free	
1.3.2.	Advicing Commission (Original/Amendment)	USD 75.-	THB980.-	
1.3.3.	Transferring Commission			
1.3.3.1.	Original/Amendment Increase of amount transferred	1/4% min. USD 75.-	1/4% min. THB 1,000.-	
1.3.3.2.	Amendment (other than amount increased)	USD 75.-	THB980.-	
1.3.4.	Confirmation Commission (Original / amendment increase of amount confirmed / extend expiry date)	subject to issuing bank / country risk	subject to issuing bank / country risk	
1.3.5.	Cancellation Commission (to be collected from issuing bank)	USD 75.-	Waive /	

	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/PRINCIPAL	REMARK
1.3.6. 1.3.6.1.	Reimbursement Commission Clean Reimbursement	USD 75.-	THB 1,000.-	
1.3.6.2.	Acceptance of B/E in case of Reimbursement Credit	2%-5% p.a. min. USD 75.-	2%-5% p.a. min. THB 1,000.-	
1.3.7. 1.3.7.1.	Negotiation/Payment Commission Bill in Foreign Currency* - A/C holding customer	1/8% min. USD 75.-	THB1,000.-	* when settlement is in Foreign currency, 1/4% (min THB1,000.-) commission in lieu of exchange will be additionally charged. (only 1/8% min. THB1,500.- when docs presented through local bank)
	- Non-A/C holding customer	1/8% min. USD 75.-	THB1,500.-	
1.3.7.2.	Bill in Local Currency - A/C holding customer	1/4% min. USD 75.-	1/4% min. THB 1,000.-	
	- Non-A/C holding customer	1/4% min. USD 75.-	1/8% min. THB 1,500.-	
1.3.8.	Deferred Payment Commission (of L/C confirmed by us)	1/8% per month or part thereof min. USD 75.- or subject to Head Office's instruction	1/8% per month or part thereof min. THB 1,000.- or subject to Head Office's instruction	
1.3.9.	Non Payment/ Cancellation bill without payment	1/4% min. USD 75.-	1/4% min. THB 1,000.-	
1.4. 1.4.1.	Collection Orders to Abroad (Export) Collection Commission Documentary Collection, Documents against Payment or Acceptance as well as Returns - A/C holding customer	1/8% com min. USD 75.- 1/8% com min. USD 75.-	1/8% comm. min. THB 1,000.- 1/8% comm. min. THB 1,500.-	*only 1/8%min THB1,500.- when docs presented through local bank
1.4.2	- Non-A/C holding customer Payment Commission* - Bill in local currency	1/4% min USD 75.-	1/4% min THB1,000.-	
	- Bill in foreign currency - settle in foreign currency (commission in lieu of exchange) - settle in local currency	1/4% min USD 75.- Free	1/4% min THB1,000.- Free	
1.4.3	Handling fee for keeping long outstanding EBC (D/A/DP and LC)	USD 75.- per month	THB 500.- per month	
1.4.4	Non Payment/ Cancellation bill without payment	1/4% min. USD 75.-	1/4% min. THB 1,000.-	Will be charged monthly : Sight Bill after 2 mths from transaction date <u>Usance Bill</u> after 2 mths from due date
2. 2.1. 2.1.1	Guarantees and Avals Issuance Bid Bond - inter-branches/DB Group	1/4 % p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof		
	- other banks	3/8% p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof	3/8% p.q. or part thereof up to 5% p.a. min THB 500.-p.q. or part thereof	
	- corporate / private			
2.1.2	Other Guarantees - inter-branches/DB Group	5/16 % p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof		
	- other banks	1/2% p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof		

	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/PRINCIPAL	REMARK
	- corporate / private		1/3% p.q. or part thereof up to 5% p.a. min THB 500 p.q. or part thereof	
2.2	Amendments			
2.2.1.	Increase in Amount /Extension of Bid Bonds			
	- inter-branches/DB Group	1/4 % p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof		
	- other banks	3/8% p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof		
	- corporate / private		3/8% p.q. or part thereof up to 5% p.a. min THB 500.-p.q. or part thereof	
2.2.2.	Increase in Amount /Extension of Other Guarantee			
	- inter-branches/DB Group	5/16 % p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof		
	- other banks	1/2% p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof		
	- corporate / private		1/2% p.q. or part thereof up to 5% p.a. min THB 500 p.q. or part thereof	
2.2.3.	Other Amendments	EUR75.-	THB 500.-	
2.3.	Guarantee Advising	USD75	THB980.-	
2.4	Guarantees Issued but not Utilized	USD75	THB980.-	
2.5	Aval/Acceptance	Not applicable	2.0% p.a. up to 5% p.a. min THB 1,000.-	
Miscellaneous				
-Swift Charges				
L/C swift issuing Charges	USD50		THB 800.00	
L/C swift amendment Charges	USD50		THB 500.00	
B/G swift issuing Charges	USD50		THB1,000.00	
B/G swift amendment Charges	USD50		THB 1,000.00	
Others	USD50		THB 500.00	
-Courier Charges				
Domestic	USD50		THB 550	
Overseas	USD50		THB 550-2,000	
Varied according to destination and weight				
-Stamp Duty		As actual	As actual	


25/4/2018
Carl Vanderelst / Orawan Songchitsomboon

Announcement Date: June 1, 2018