

Publicity form for charging items of ICBC VIENTIANE Branch(2024 edition)

start in 1st April 2024

Chargeable items	Standard			
	LAK	USD	CNY	THB
1. Account				
Individual account opening (for deposits of less than the equivalent of \$500)	220,000	10	70	350
Corporate account opening (for deposits of less than the equivalent of US\$ 1,000)	440,000	20	140	700
Management fee of individual account with small balance (average daily balance below \$1,000 equivalent,charge per account per month)	12,000	0.5	3.5	18
Management fee of corporate account with small balance (average daily balance below \$5,000 equivalent,charge per account per month)	22,000	1	7	35
Change of corporate account information (including reserved seal change per account)	44,000	2	14	70
SMS notification (individual account)	6,000	0.5	3.5	18
SMS notification (corporate account)	22,000	1	7	35
Reprint receipt or statement within 12 months (inclusive) (charged per copy)	22,000	1	7	35
Reprint receipt or statement 12-24 (inclusive) months (charged per copy)	44,000	2	14	70
Reprint receipt or statement 24-36 (inclusive) months (charged per copy)	110,000	5	35	180
Replacement of return/statement 36 (not included) months or more (charged per copy)	220,000	10	70	350
Corporate seal combination management fee (charge per account per month)	1,100,000	50	350	1,800
Irregular change of bankbook or bank card (charge per bankbook or card)	66,000	3	21	105
Report the loss of password	66,000	3	21	105
Report the loss of vouchers (passbooks, bank cards, cheques, other important vouchers)	66,000	3	21	105

2.Overseas Remittances				
Inward Remittances				
Non-ICBC inward remittance (Individual)	110,000	5	35	180
Non-ICBC inward remittance (Corporate)	440,000	20	140	700
Remittance return	330,000	15	100	500
Outward Remittances				
ICBC Remittance 0.08% of the remittance amount, see standard for Min and maximum , Free of SWIFT charge Thai Baht Remittance, Min 330,000KIP/ 15USD/ 105CNY/ 525THB	Min66,000 Max2,200,000	Min3 Max100	Min20 Max700	Min100 Max3,500
Non-ICBC remittance 0.1% of the remittance amount, see standard for Min and Max, Additional \$15 for SWIFT charge Thai Baht Remittance, Min 330,000KIP/ 15USD/ 105CNY/ 525THB	Min110,000 Max11,000,000	Min5 Max500	Min35 Max3,500	Min180 Max17,500
Full amount non-Thai baht remittance (transaction)	660,000	30	200	1,000
Full amount Thai baht remittance (transaction)	990,000	45	300	1,500
Outward remittance inquiry (transaction)	330,000	15	100	500
Outward remittance modification (transaction)	660,000	30	200	1,000
SWIFT charge (transaction)	330,000	15	100	500
MT940 statement service fee (per account per month)	220,000	10	70	350
Online banking remittance (transaction)	Same as the standard charge of remittance (during the promotion period will be implimented in accordance with the published promotion fee charge)			
3.Local Remittance				
Inter-bank transfers at counter	44,000	2	14	100
Inter-bank transfer through online banking	22,000	1	7	35
Return of inter-bank transfers	44,000	2	14	100
Apply for other bank's cheque	66,000	3	21	105
Transfer from other bank	22,000	1	7	35

4.Card				
Debit Card Annual Fee	50,000	-	-	-
Bank card PIN reset (effective immediately)	66,000	3	21	105
Debit and credit card balance check across banks and off-site on self-service equipment	50,000	-	4	-
Debit Card Domestic Interbank Withdrawal	Non-operate via LAPS system : charge 1% of withdrawal amount , Max30,000KIP/transaction or 25CNY/transaction , Min15,000KIP/transaction or 12CNY/transaction Operate via LAPS system , according to LAPS system standard charge			
Debit Card Overseas Withdrawal (ICBC)	Classic card 5CNY/each transaction or 6,000KIP , Gold card 3CNY or 4,000KIP			
Credit card annual fee	Classic card 200,000KIP/Gold card300,000KIP/Platinum card400,000KIP			
Credit Card Interbank Withdrawal	1%of withdrawal amount Max30,000KIP/transaction or 25RMB/transaction, Min15,000KIP/transaction or 12RMB/transaction			
Credit Card Offsite ATM Withdrawal (ICBC)	1%of withdrawal amount Max10,000KIP/transaction or 10RMB/transaction , Min5,000KIP/transaction or 4RMB/transaction			
Credit card overdue fine	5% of withdrawal amount Max25,000KIP/transaction or 20RMB/transaction , Min1,000KIP/transaction or 1RMB/transaction			
Credit card overage fee	5% of withdrawal amount Max25,000KIP/transaction or 20RMB/transaction , Min1,000KIP/transaction or 1RMB/transaction			
Interest on credit card overdraft cash withdrawals	(0.05%/day) calculated from the day cash withdrawal			
5.Internet Finance				
Corporate E-Banking Annual Fee (account/year)	440,000	20	140	700
Individual E-Banking Login Pin Reset	66,000	3	21	105
Reset of passwords for USB-key, ELECTRONIC CODER (Individual) (pcs)	66,000	3	21	105
Corporate E-Banking Login Pin Reset	220,000	10	70	350
Reset of passwords for USB-key, ELECTRONIC CODER (Corporation) (pcs)	220,000	10	70	350
6.Product fee				
Cost of cheques (copies)	220,000	10	70	350
Costs of Corporate vouchers (copies)	110,000	5	35	180
Cost of USB-key, ELECTRONIC CODER (pcs)	220,000	10	70	350
Cost of Passbook	66,000	3	21	105
Cost of Debit card (pcs)	66,000	3	21	105
Cost of Credit card (pcs) (Abnormal card replacement)	220,000	10	70	350

6.Letter of Credit and Letter of Guanrantee				
Letter of Credit(L/C)	L/C Issue: within 6months,Charges 0.5% of Issuance Amounts, Between 6 months to 12 months,Charges 0.8% of Issuance Amounts,More than one year,Charges 1% of Issuance amount and Charges annually, Or Charges based on countract.			
	Amendment or switch bill : Charges 20USD/time			
	Notice or Notice for Amendment:Charges 20USD/Transaction			
	Verification Certificate (Export Verification Certificate),Charges 0.15% of Amounts, Minimum Charges USD50, Or pay by contract.			
	Discrepancy Notice: Charges USD50/Transaction			
	Cancallation within the validity period: Charges USD50/Transaction			
	Bank's Acceptance Bill: 0.18% of Amounts, Minimum Charges USD50, Maxinum Charges USD500			
	Collection: Charges 0.15% of Amounts, Minimum charges USD 200, Maximum Charges USD800			
	Cable and SWIFT Fee: USD20			
	Replace a lost Letter of credit: USD50			
	Transferable Credit: Charges 0.1% of Amounts, Minimum Charges USD20			
Letter of Guanrantee(L/G)	Within 6 months, Charges 1% of amounts. 6 months to 12 months, charges 2% of amounts.More than one year, charges 2.5%, charges annually or charges based on contract			
Counter L/G issue	0.3%/Quarter,Minimum USD200 Per quarter			
Confirmed Guanrantee	0.3%/Quarter,Minimum USD200 Per quarter			
Notice Letter of guanrantee	USD20/Transaction			
Notice of Letter of guanrantee Amendment	USD20/Transaction			
Reimbursement	USD200/Transaction			
Cancellation of L/G	USD50/Transaction			
Agent of L/G Claim	Charges 0.1% of Amounts, Minimum charges USD200, Maximum charges USD1000			
L/G Exhibition Period	According to L/G issuance Charges			
Issue of Every L/C Acceptance	USD200/Transaction			
8.Other				
service charge of consular fee	22,000	1	7	35
Payroll (ICBC vientiane branck)	0	0	0	0
Payroll (domestic banks)	According to the standard charge or the agreement			
Payroll (ICBC abroad)	66,000	3	20	100
Payroll (other banks abroad)	According to the standard charge of Non-ICBC remittance , free for SWIFT code fee			
E Payroll	Transactions: 1-100Transactions: 10CNY/Transaction 101-500Transactions: 7CNY/Transaction more then501Transactions: 5CNY/Transaction			
Credit Certification (individual)	420,000	20	140	700
Credit Certification (individual sent)	1,890,000	90	630	3,150
Confirmation Requests (corporate)	660,000	30	200	1,000
Confirmation Requests (corporate sent)	2,100,000	100	700	3,500
Credit Certification (corporate)	1,050,000	50	350	1,800
Credit Certification (corporate sent)	2,520,000	120	840	4,200

cash counting fees (LAK)	No charge for less than 2000 banknotes (included) , more than 2000 banknotes , charge 100.000 KIP every increase 100 banknote will be charge 5000 kip.			
small denomination cash counting fees (USD THB)	no charge for less than 10 (include) banknotes, More than 10 (note included) banknotes charge 1% no charge for paying fee or visa fee.			
cash counting fees FOR CNY	less than 1000 bank note: free more than 1000 bank note : 0.3%			
Cash Withdrawal (CNY)	1%			
safe deposit box rental (Type A)	660,000	30	200	1,000
safe deposit box rental (Type B)	880,000	40	280	1,400
safe deposit box rental (Type C)	1,320,000	60	420	2,100
safe deposit box rental (Type D)	1,870,000	85	595	2,975
safe deposit box rental (Type E)	2,640,000	120	840	4,200
Handling fee for opening safe deposit box (4 times/box per month free of charge, more than that)	44,000	2	14	70
Handling fee for password reset and change of safe deposit box	66,000	3	21	105
Overdue late fees for safe deposit boxes	Overdue day *1% of annual rent			
Breakage charges for safe deposit boxes	2,640,000	120	840	4,200
Remark : ICBC is responsible for the final explanation of the fee charge				