

# 中国工商银行万象分行收费项目公示表（2023年版）

2023年4月1日启用

收费项目	2023年标准			
	基普 LAK	美元 USD	人民币 CNY	泰铢 THB
<b>一、账户</b>				
个人账户开户 (开户存款金额低于等值500美元的, 其中批量开户免费)	110,000	10	70	350
对公账户开户 (开户存款金额低于等值1,000美元的)	220,000	20	140	700
个人小额账户管理费 (日均存款低于等值1,000美元的, 账号/月)	6,000	0.5	3.5	18
对公小额账户管理费 (日均存款低于等值5,000美元的, 账号/月)	11,000	1	7	35
个人长期不动户管理费(账号/月)	6,000	0.5	3.5	18
对公长期不动户管理费(账号/月)	11,000	1	7	35
对公账户信息变更(含印鉴变更)	11,000	1	7	35
工银信使(个人)	6,000	0.5	3.5	18
工银信使(对公)	11,000	1	7	35
补制回单/对账单 12个月(含)以内 (按份收取) 打印3个月(含)以内对账单免费, 超过3个月的按照10万基普/月/份计收	11,000	1	7	35
补制回单/对账单 12-24(含)个月 (按份收取)	22,000	2	14	70
补制回单/对账单 24-36(含)个月 (按份收取)	60,000	5	35	180
补制回单/对账单 36(不含)个月以上 (按份收取)	110,000	10	70	350
对公组合印鉴管理费(账户/月)4个(含)以下免费, 超过的按4的倍数递增收费	550,000	50	350	1,800
非正常换折、银行卡(本/张)	33,000	3	20	100
密码挂失	33,000	3	20	100
凭证挂失(存折、银行卡、支票、其他重要凭证)	33,000	3	20	100
<b>二、跨境汇款</b>				
工行汇入	免费	免费	免费	免费
非工行境外汇入(个人)	55,000	5	35	180
非工行境外汇入(对公)	220,000	20	140	700
退汇	165,000	15	100	500
汇出				
工行汇款 按汇款金额的0.08%收取, 最低和最高见标准 免收SWIFT电讯费 泰铢汇款, 最低165,000KIP或15USD。	最低33,000基普 最高1,100,000基普	最低3美元 最高100美元	最低20元 最高700元	最低100泰铢 最高3,500泰铢
非工行汇款 按汇款金额的0.1%收取, 最低和最高见标准 另收15美元的SWIFT电讯费 泰铢汇款, 最低165,000KIP或15USD。	最低55,000基普 最高5,500,000基普	最低5美元 最高500美元	最低35元 最高3,500元	最低180泰铢 最高17,500泰铢
非泰铢汇款全额到账(笔)	330,000	30	200	1,000
泰铢汇款全额到账(笔)	500,000	45	300	1,500
汇出汇款查询(笔)	165,000	15	100	500
汇出汇款修改(笔)	330,000	30	200	1,000
SWIFT电讯费(笔)	165,000	15	100	500
MT940对账单服务费(账号/月)	110,000	10	70	350
网银汇款(笔)	按柜面标准收取(推广促销期间按照发布的优惠标准执			

三、境内转账				
柜面跨行转账	22,000	2	14	100
网络金融渠道跨行转账	11,000	1	7	35
跨行转账退回	22,000	2	14	100
换开支票	33,000	3	20	100
汇入	11,000	1	7	35
四、银行卡				
借记卡年费	50,000	-	-	-
银行卡重置密码（即时生效）	66,000	6	40	200
借记卡、贷记卡跨行、异地自助设备查询余额	50,000	-	4	-
借记卡跨行取款	未通过LAPS系统：按取款金额1%，			
借记卡异地取款（工行）	普卡每笔5元或6,000KIP，金卡每笔3元或4,000KIP			
贷记卡年费	普卡200,000KIP/金卡300,000KIP/白金卡400,000KIP			
贷记卡跨行取款	按取款金额1%			
贷记卡异地ATM取款（工行）	按取款金额1%			
贷记卡滞纳金	按金额5%			
贷记卡超限费	按金额5%			
贷记卡透支取现利息	(0.05%/天)取现当天起算			
五、网络金融				
企业网上银行年费（账号/年）	220,000	20	140	700
个人网上银行、手机银行登陆密码重置	33,000	3	20	100
个人U盾、电子密码器密码重置（个）	33,000	3	20	100
企业网上银行登陆密码重置	110,000	10	70	350
对公U盾、电子密码器密码重置（个）	110,000	10	70	350
六、凭证工本费				
支票工本费（本）	110,000	10	70	350
对公业务凭证工本费（本）	55,000	5	35	180
E-banking介质工本费（个）	110,000	10	70	350
存折工本费	33,000	3	20	100
借记卡工本费 （批量发卡和代发工资免费）	33,000	3	20	100
贷记卡工本费 （非正常换卡、补卡）	110,000	10	70	350
七、其他				
大使馆签证费手续费	11,000	1	7	35
代发工资（境内本行）	0	0	0	0
代发工资（境内他行）	按汇出汇款标准收费或按协议价格收取			
代发工资（境外工行）	11,000	1	7	35
代发工资（境外他行）	按照非工行汇款标准收取，免SWIFT电讯费			
资信证明（个人 自取）	220,000	20	140	700
资信证明（个人 寄送）	1,000,000	90	630	3,150
资信证明（对公-询证函 自取）	330,000	30	200	1,000
资信证明（对公-询证函 寄送）	1,100,000	100	700	3,500
资信证明（对公-其他证明 自取）	550,000	50	350	1,800
资信证明（对公-其他证明 寄送）	1,320,000	120	840	4,200
基普现钞清点费	2000张（含）以下免费，超过2000张，收取10万基普，			
外币小面额现钞清点费	1-5美元（含）面额：2%			
	20-50泰铢（含）面额：2%			
人民币现金清点费	1,000张以下：免费			
人民币现金支取	1%			
A型保管箱租金	330,000	30	200	1,000
B型保管箱租金	440,000	40	280	1,400
C型保管箱租金	660,000	60	420	2,100

D型保管箱租金	935,000	85	595	2,975
E型保管箱租金	1,320,000	120	840	4,200
开箱手续费 (每月免费4次/箱, 超过收费)	22,000	2	14	70
密码挂失重置、变更等手续费	33,000	3	20	100
超期滞纳金	逾期天数*年租金的1%			
破箱手续费	1,320,000	120	840	4,200
注：本收费标准由中国工商银行万象分行负责最终解释				

Publicity form for charging items of ICBC VIENTIANE Branch(2023 edition)

start in 1st April 2023

Chargeable items	Standard			
	LAK	USD	CNY	THB
<b>1. Account</b>				
Individual account opening (for deposits of less than the equivalent of \$500)	110,000	10	70	350
Corporate account opening (for deposits of less than the equivalent of US\$ 1,000)	220,000	20	140	700
Management fee of individual account with small balance (average daily balance below \$1,000)	6,000	0.5	3.5	18
Management fee of corporate account with small balance (average daily balance below \$5,000)	11,000	1	7	35
Management fee of dormant individual account (charge per account per month)	6,000	0.5	3.5	18
Management fee of dormant corporate account (charge per account per month)	11,000	1	7	35
Change of corporate account information (including reserved seal change per account)	11,000	1	7	35
SMS notification (individual account)	6,000	0.5	3.5	18
SMS notification (corporate account)	11,000	1	7	35
Reprint receipt or statement within 12 months (inclusive) (charged per copy)	11,000	1	7	35
Reprint receipt or statement 12-24 (inclusive) months (charged per copy)	22,000	2	14	70
Reprint receipt or statement 24-36 (inclusive) months (charged per copy)	60,000	5	35	180
Replacement of return/statement 36 (not included) months or more (charged per copy)	110,000	10	70	350
Corporate seal combination management fee (charge per account per month)	550,000	50	350	1,800
Irregular change of bankbook or bank card (charge per bankbook or card)	33,000	3	20	100
Report the loss of password	33,000	3	20	100
Report the loss of vouchers (passbooks, bank cards, cheques, other important vouchers)	33,000	3	20	100

2.Overseas Remittances				
<b>Inward Remittances</b>				
Non-ICBC inward remittance (Individual)	55,000	5	35	180
Non-ICBC inward remittance (Corporate)	220,000	20	140	700
Remittance return	165,000	15	100	500
<b>Outward Remittances</b>				
ICBC Remittance 0.08% of the remittance amount, see standard for Min and maximum , Free of SWIFT charge Thai Baht Remittance, Min 165,000KIP/ 15USD/ 105CNY/ 525THB	Min33,000 Max1,100,000	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 165,000KIP/ 15USD/ 105CNY/ 525THB	Min55,000 Max5,500,000	Min5 Max500	Min35 Max3,500	Min180 Max17,500
Full amount non-Thai baht remittance (transaction)	330,000	30	200	1,000
Full amount Thai baht remittance (transaction)	500,000	45	300	1,500
Outward remittance inquiry (transaction)	165,000	15	100	500
Outward remittance modification (transaction)	330,000	30	200	1,000
SWIFT charge (transaction)	165,000	15	100	500
MT940 statement service fee ( per account per month)	110,000	10	70	350
Online banking remittance (transaction)	Same as the standard charge of remittance			
3.Local Remittance				
Inter-bank transfers at counter	22,000	2	14	100
Inter-bank transfer through online banking	11,000	1	7	35
Return of inter-bank transfers	22,000	2	14	100
Apply for other bank's cheque	33,000	3	20	100
Transfer from other bank	11,000	1	7	35
4.Card				
Debit Card Annual Fee	50,000	-	-	-
Bank card PIN reset (effective immediately)	66,000	6	40	200
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%			
Debit Card Overseas Withdrawal (ICBC)	Classic card 5CNY/each transaction or			
Credit card annual fee	Classic card 200,000KIP/Gold			
Credit Card Interbank Withdrawal	1%of withdrawal amount			
Credit Card Offsite ATM Withdrawal (ICBC)	1%of withdrawal amount			
Credit card overdue fine	5% of withdrawal amount			
Credit card overage fee	5% of withdrawal amount			
Interest on credit card overdraft cash withdrawals	( 0.05%/day ) calculated from the day cash			
5.Internet Finance				

Corporate E-Banking Annual Fee (account/year)	220,000	20	140	700
Individual E-Banking Login Pin Reset	33,000	3	20	100
Reset of passwords for USB-key, ELECTRONIC CODER (Individual) (pcs)	33,000	3	20	100
Corporate E-Banking Login Pin Reset	110,000	10	70	350
Reset of passwords for USB-key, ELECTRONIC CODER (Corporation) (pcs)	110,000	10	70	350
<b>6.Product fee</b>				
Cost of cheques (copies)	110,000	10	70	350
Costs of Corporate vouchers (copies)	55,000	5	35	180
Cost of USB-key, ELECTRONIC CODER (pcs)	110,000	10	70	350
Cost of Passbook	33,000	3	20	100
Cost of Debit card (pcs)	33,000	3	20	100
Cost of Credit card (pcs) (Abnormal card replacement)	110,000	10	70	350
<b>7.Other</b>				
service charge of consular fee	11,000	1	7	35
Payroll (ICBC vientiane branch)	0	0	0	0
Payroll (domestic banks)	According to the standard charge or the			
Payroll (ICBC abroad)	11,000	1	7	35
Payroll (other banks abroad)	According to the standard charge of Non-			
Credit Certification (individual)	220,000	20	140	700
Credit Certification (individual sent)	1,000,000	90	630	3,150
Confirmation Requests (corporate)	330,000	30	200	1,000
Confirmation Requests (corporate sent)	1,100,000	100	700	3,500
Credit Certification (corporate)	550,000	50	350	1,800
Credit Certification (corporate sent)	1,320,000	120	840	4,200
cash counting fees (LAK)	No charge for less than 2000 banknote			
small denomination cash counting fees (USD THB)	1-5USD ( included ) denomination : 2%			
	20-50THB ( included ) denomination : 2%			
cash counting fees FOR CNY	less than 1000 bank note: free			
Cash Withdrawal (CNY)	1%			
safe deposit box rental (Type A)	330,000	30	200	1,000
safe deposit box rental (Type B)	440,000	40	280	1,400
safe deposit box rental (Type C)	660,000	60	420	2,100
safe deposit box rental (Type D)	935,000	85	595	2,975
safe deposit box rental (Type E)	1,320,000	120	840	4,200
Handling fee for opening safe deposit box (4 times/box per month free of charge, more than that)	22,000	2	14	70
Handling fee for password reset and change of safe deposit box	33,000	3	20	100
Overdue late fees for safe deposit boxes	Overdue day *1% of annual rent			
Breakage charges for safe deposit boxes	1,320,000	120	840	4,200

Remark : ICBC is responsible for the final explanation of the fee charge