

Publicity form for charging items of ICBC VIENTIANE Branch (2024 2th edition)

start in 1st dec 2024

Charge items	Standard			
	LAK	USD	CNY	THB
1.Account				
Individual account opening fee (for deposit amount is less than the equivalent of 100 US dollars), except for batch account opening	66,000	3	21	105
Corporate account opening fee (for deposits amount is less than the equivalent of 1,000 US Dollar)	440,000	20	140	700
changing corporate account information (excluding seal change)	44,000	2	14	70
Changing the company's account seal (each account)	44,000	2	14	70
individual account SMS notification per month per cerrency	11,000	0.5	3.5	18
corporate account SMS notification/per month per cerrency	22,000	1	4	35
Reprint receipt or print statement, time within 12 months (inclusive) (receipt charged per copy) / statement charged per month	22,000	1	7	35
Reprint receipt or statement, time within 12-24 months (inclusive)(charged per copy) / statement charged per month	44,000	2	14	70
Reprint receipt or statement , time within 24-36months (inclusive) (receipt charged per copy) / statement charged per month	110,000	5	35	175
Reprint receipt or statement, time after 36 months (not included) or more (receipt charged per copy) / statement charged per month	220,000	10	70	350
each corporate account get one set of specimen of signature and seal card for free (Two copies in one set, one copy is one page); if More than one set will be charged by set	1,100,000	50	350	1,750
Irregular change of passbook or bank card (charge per each)	66,000	3	21	105
loss password	66,000	3	21	105
loss report (passbooks, bank cards, cheques, other)	66,000	3	21	105

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2.Overseas Remittances				
ICBC inward Remittances	0	0	0	0
Non-ICBC inward remittance (Individual)	110,000	5	35	175
Non-ICBC inward remittance (Corporate)	440,000	20	140	700
Remittance return	330,000	15	105	525
Outward Remittances				
ICBC Remittance 0.08% of the remittance amount, Max fee and Min fee showed on charge standart fee, none SWIFT fees Thai Baht Remittance, Min 330,000KIP/ 15USD/ 105CNY/ 525THB	Min66,000 Max2,200,000	Min3 Max100	Min21 Max700	Min105 Max3,500
Non-ICBC remittance 0.1% of the remittance amount, Max fee and Min fee showed on charge standart fee, Additional \$15 for SWIFT charge Thai Baht Remittance, Min 330,000KIP/ 15USD/ 105CNY/ 525THB	Min110,000 Max11,000,000	Min5 Max500	Min35 Max3,500	Min175 Max17,500
Full amount credited non-Thai baht remittance (per transaction)	660,000	30	210	1,050
Full amount credited for Thai baht remittance (per transaction)	990,000	45	315	1,575
Outward remittance inquiry (per transaction)	330,000	15	105	525
Outward remittance modification (per transaction)	660,000	30	210	1,050
SWIFT charge (per transaction)	330,000	15	105	525
MT940 statement service fee (per account per month)	220,000	10	70	350
Personal Online banking remittance (per transaction) Charge 0.08% of Remittance amount, Max fee and Min fee showed on charge standart	Min66,000 Max2,200,000	Min3 Max100	Min21 Max700	Min105 Max3,500
Corporate Online banking remittance(transaction)	Same as the standard charge of remittance (during the promotion period will be			
3.Local Remittance				
Inter-bank transfers at counter	44,000	2	14	70
Inter-bank transfer through online banking	22,000	1	7	35
cancelation for inter-bank transfers	44,000	2	14	70
Apply for other bank's cheque(BCEL or BOL)	66,000	3	21	105
Transfer from other bank	22,000	1	7	35

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4.Card				
Debit Card Annual Fee	66,000	66,000	66,000	66,000
reset bank card password (effective immediately)	66,000	3	21	105
Debit and credit card balance check across banks and off-site on ATM	15,000	-	4	-
Debit Card Domestic Interbank Withdrawal	Non-operate via LAPS system: charge 3% of withdrawal amount,			
Debit Card Overseas Withdrawal (ICBC)	Classic card 5CNY or 15,000KIP per each transaction, Gold card 3CNY or 10,000KIP per each transaction			
Credit card annual fee	Classic card 400,000KIP/Gold card 800,000KIP/Platinum card 1,000,000KIP			
Credit Card Interbank Withdrawal	3% of withdrawal amount Min 70,000KIP/transaction or 20CNY/transaction			
Credit Card Offsite ATM Withdrawal (ICBC)	1% of withdrawal amount Max 30,000KIP/transaction or 10CNY/transaction, Min 15,000KIP/transaction or 4CNY/transaction			
Credit card overdue fine	5% of withdrawal amount, Min 4,000KIP/transaction or 1CNY/transaction			
Credit card overage fee	5% of withdrawal amount Max 1,500,000KIP/transaction or 500CNY/transaction, Min 4,000KIP/transaction or 1CNY/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 password for USB-key, ELECTRONIC CODER (Individual) (each)	66,000	3	21	105
Reset E-Banking Login password (Corporate)	220,000	10	70	350
Reset password for USB-key, ELECTRONIC CODER (Corporation) (each)	220,000	10	70	350

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6.Product fee				
Cost of cheques (book)	220,000	10	70	350
Costs of Corporate vouchers (book)	110,000	5	35	175
Cost of USB-key, ELECTRONIC CODER (pcs)	220,000	10	70	350
Cost of Passbook	66,000	3	21	105
Cost of Debit card	66,000	3	21	105
Cost of Credit card (for Abnormal card replacement only)	220,000	10	70	350
7.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			
	Cancellation 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			

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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
Domestic Payroll (ICBC vientiane bank-Corporate Ebanking)	0	0	0	0
Domestic Payroll (ICBC vientiane bank-Counter)	11,000	0.5	3.5	18
Domestic Payroll (Other bank-Corporate Ebanking)	According to the standard charge or the agreement			
Domestic Payroll (Other bank-Counter)	44,000	2	14	70
Payroll (ICBC abroad)	66,000	3	21	105
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)	440,000	20	140	700
Credit Certification (individual sent)	1,980,000	90	630	3,150
Confirmation Requests (corporate)	660,000	30	210	1,050
Confirmation Requests (corporate sent)	2,200,000	100	700	3,500
Credit Certification (corporate)	1,050,000	50	350	1,800
Credit Certification (corporate sent)	2,640,000	120	840	4,200
cash counting fees for LAK	less than 2000 bank notes (included): waive fee; more 2000 bank notes charge 100,000 KIP every increase100 bank notes will be charge 5000			
cash counting fees for THB	less than 100 (include) bank notes: waive fee More than 100 bank notes, charge 1% of Deposit amount			
cash counting fees for CNY	less than 1000 bank note: waive fee more than 1000 bank note, Charge 0.3% of the Deposit amount			
Cash Withdrawal (CNY)	1% (Any Card Withdrawl CNY10,000 per month for waive fee			
safe deposit box rental (Type A)	660,000	30	210	1,050
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

Charge items	Standard			
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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/times)	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