

# Bangkok Bank Public Company Limited Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services Effective from Febraury 1, 2022

|          |                                                                               | Commission-in-lieu |      |        |                                         |                                                                                                    |
|----------|-------------------------------------------------------------------------------|--------------------|------|--------|-----------------------------------------|----------------------------------------------------------------------------------------------------|
| Currency | Fee                                                                           |                    | %    |        |                                         | Other fees                                                                                         |
| USD      | Overseas funds transfer via SWIFT                                             |                    |      | Na Fee |                                         | Fee for receiving funds from overseas: 0.25% of the transfer amount (Baht 200 Min., Baht 500 Max.) |
|          |                                                                               | Withdrawal         | 0.25 | 500.00 | No Maximum                              | Fee for outward overseas funds transfer                                                            |
|          | Draft - Specifying Bengkok Bank as Payling Bank                               |                    |      | No Fee |                                         | Collection fee: 0.25% of the draft amount<br>(Baht 200 Min., Baht 500 Max.)                        |
|          | - Specifying a foreign bank as Paying Bank (Advance Payment                   | Deposit            | 0.25 | 500.00 | No Maximum                              | No Fee                                                                                             |
|          | - Specifying a foreign bank as Paying Bank (Collection)                       |                    |      | No Fee |                                         | Collection fee: USD15, plus any other fee charged by foreign bank                                  |
|          | Dreft                                                                         | Withdrawal         | 0.25 | 500.00 | No Maximum                              | Draft purchase fee                                                                                 |
|          | Foreign Cheque                                                                |                    |      |        |                                         |                                                                                                    |
|          | <ul> <li>Specifying a foreign bank as Paying Bank (Advance Payment</li> </ul> | Deposit            | 0.25 | 500.00 | No Maximum                              | No Fee                                                                                             |
|          | - Specifying a foreign bank as Paying Bank (Collection)                       |                    |      | No Fee |                                         | Collection fee: USD15, <u>plus</u> any other fee charged by foreign bank                           |
|          | Foreign Cheque                                                                | Withdrawal         |      |        |                                         | Service not available                                                                              |
|          | Traveler's Cheque                                                             | Deposit            | 0.25 | 500.00 | No Maximum                              | No Fee                                                                                             |
|          |                                                                               | Wilhdrawal         |      |        |                                         | Service not available                                                                              |
|          | Foreign banknotes                                                             | Deposit            | 1.00 | 500.00 | No Maximum                              | No Fee                                                                                             |
|          |                                                                               | Withdrawal         | 1.00 | 500.00 | No Maximum                              | No Fee                                                                                             |
| EUR      | Overseas funds transfer via SWIFT                                             | Deposit            |      | No Fee |                                         | Fee for receiving funds from overseas: 0.25% of the transfer amount (Baht 200 Min., Baht 500 Max.) |
|          |                                                                               | Withdrawal         | 0.50 | 500.00 | No Maximum                              | Fee for outward overseas funds transfer                                                            |
|          | Draft                                                                         |                    |      |        | *************************************** |                                                                                                    |
|          | - Specifying Bangkok Bank as Paying Bank                                      |                    |      | No Fee |                                         | Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)                           |
|          | - Specifying a foreign bank as Paying Bank (Advance Payment                   | Deposit            | 0.25 | 500.00 | No Maximum                              | No Fee                                                                                             |
|          | - Specifying a foreign benk as Paying Bank (Collection)                       |                    |      | No Fee |                                         | Collection fee: USD15, plus any other fee charged by foreign bank                                  |
|          | Dreft                                                                         | Withdrawal         |      |        |                                         | Service not available                                                                              |
|          | Foreign Cheque                                                                |                    |      |        |                                         |                                                                                                    |
|          | - Specifying a foreign bank as Paying Bank (Advance Payment                   | Danor <sup>2</sup> | 0.25 | 500.00 | No Maximum                              | No Fee                                                                                             |
|          | - Specifying a foreign bank as Paying Bank (Collection)                       | Deposit            |      | No Fe  | ee                                      | Collection fee: USD15, plus any other fee charged by foreign bank                                  |
|          | Foreign Cheque                                                                | Withdrawal         |      |        |                                         | Service not available                                                                              |
|          | Traveler's Chaque                                                             | Deposit            | 0.25 | 500.00 | No Maximum                              | No Fee                                                                                             |
|          |                                                                               | Withdrawal         |      |        |                                         | Service not available                                                                              |
|          |                                                                               | Deposit            | 2.00 | 500.00 | No Maximum                              | No Fee                                                                                             |
|          | Poreign banknotes                                                             |                    | 2.00 | 500.00 | No Maximum                              | No Fee                                                                                             |



### Bangkok Bank Public Company Limited

### Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

| 19       | Fee                                                                           |            | Commission-In-lieu |               |                | Other fore                                                                                           |
|----------|-------------------------------------------------------------------------------|------------|--------------------|---------------|----------------|------------------------------------------------------------------------------------------------------|
| Currency |                                                                               |            | %                  | Minimum (Baht | Maximum (Baht) | Other fees                                                                                           |
| GBP      | Overseas funds transfer via SWIFT                                             |            |                    | No Fe         | ee             | Fee for receiving funds from overseas: 0.25% of the transfer amoun<br>(Baht 200 Min., Baht 500 Max.) |
|          |                                                                               | Withdrawal | 0.50               | 500.00        | No Maximum     | Fee for outward overseas funds transfer                                                              |
|          | Draft                                                                         |            |                    |               |                |                                                                                                      |
|          | - Specifying Bangkok Bank as Paying Bank                                      | Deposit    |                    | No Fe         | ee             | Collection fee: 0.25% of the draft amount<br>(Baht 200 Min., Baht 500 Max.)                          |
|          | - Specifying a foreign bank as Paying Bank (Advance Payment                   | Deposit    | 0.25               | 500.00        | No Maximum     | No Fee                                                                                               |
|          | - Specifying a foreign bank as Paying Bank (Collection)                       |            |                    | No Fe         | 90             | Collection fee: USD15, plus any other fee charged by foreign bank                                    |
|          | Draft                                                                         | Withdrawal | 0.50               | 500.00        | No Maximum     | Draft purchase fee                                                                                   |
|          | Foreign Cheque                                                                |            |                    |               |                |                                                                                                      |
|          | - Specifying a foreign bank as Paying Bank (Advance Payment                   | Deposit    | 0.25               | 500.00        | No Maximum     | No Fee                                                                                               |
|          | - Specifying a foreign bank as Paying Bank (Collection)                       | Беробк     |                    | No Fee        |                | Collection fee: USD15, plus any other fee charged by foreign bank                                    |
|          | Foreign Cheque                                                                | Withdrawal |                    |               |                | Service not available                                                                                |
|          | Tourish de Observe                                                            | Deposit    | 0.25               | 500.00        | No Maximum     | No Fee                                                                                               |
|          | Traveler's Cheque                                                             | Withdrawal |                    |               |                | Service not available                                                                                |
|          | Foreign banknotes                                                             | Deposit    | 2.00               | 500,00        | No Maximum     | No Fee                                                                                               |
|          | i orașii bandores                                                             | Withdrawal | 2.00               | 500.00        | No Maximum     | No Fee                                                                                               |
| JPY      | Overseas funds transfer via SWIFT                                             | Deposit    | No Fee             |               | ee             | Fee for receiving funds from overseas: 0.25% of the transfer amou (Baht 200 Min., Baht 500 Max.)     |
|          |                                                                               | Withdrawal | 0.50               | 500.00        | No Maximum     | Fee for outward overseas funds transfer                                                              |
|          | Draft                                                                         |            |                    |               |                |                                                                                                      |
|          | - Specifying Bangkok Bank as Paying Bank                                      |            | No Fee             |               | ee             | Collection fee: 0.25% of the draft amount                                                            |
|          | - Specifing bangook bank as I aying bank                                      | Deposit    |                    |               |                | (Baht 200 Min., Baht 500 Max.)                                                                       |
|          | - Specifying a foreign bank as Paying Bank (Advance Payment                   |            | 0.25               | 500.00        | No Maximum     | No Fee                                                                                               |
|          | - Specifying a foreign bank as Paying Bank (Collection)                       |            |                    | No Fee        |                | Collection fee: USD15, plus any other fee charged by foreign ban                                     |
|          | Draft                                                                         | Withdrawal | 0.50               | 500.00        | No Maximum     | Draft purchase fee                                                                                   |
|          | Foreign Cheque                                                                |            |                    | ·             |                |                                                                                                      |
|          | <ul> <li>Specifying a foreign bank as Paying Bank (Advance Payment</li> </ul> | Deposit    | 0.25               | 500.00        | No Maximum     | No Fee                                                                                               |
|          | - Specifying a foreign bank as Paying Bank (Collection)                       |            |                    | No Fee        |                | Collection fee: USD15, plus any other fee charged by foreign bar                                     |
|          | Foreign Cheque                                                                | Withdrawal |                    |               |                | Service not available                                                                                |
|          | Travelede Chague                                                              | Deposit    | 0.25               | 500.00        | No Maximum     | No Fee                                                                                               |
|          | Traveler's Cheque                                                             | Withdrawal |                    |               |                | Service not available                                                                                |
|          | Foreign banknotes                                                             | Deposit    | 2.00               | 500.00        | No Maximum     | No Fee                                                                                               |
|          | i violgii sunidiotos                                                          | Withdrawal | 2.00               | 500.00        | No Maximum     | No Fee                                                                                               |







|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                                  | Commission              | eln-lieu       |                                                                                                    |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------|-------------------------|----------------|----------------------------------------------------------------------------------------------------|
| Currency | Control of the second of the s |            | %                                |                         | Maximum (Behr) | Other face                                                                                         |
| AUD      | Overseas funds trensfer via SW/FT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |                                  | No Fee                  |                | Fee for receiving funds from overseas: 0.25% of the transfer amount (Baht 200 Min., Baht 500 Max.) |
|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Withdrawei | 0.75                             | 500.00                  | No Maximum     | Fee for outward overseas funds transfer                                                            |
|          | Draft - Specifying Bangkok Bank as Paying Bank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Deposit    |                                  | No Fe                   | e              | Collection fee: 0.25% of the draft amount<br>(Baht 200 Min., Baht 500 Max.)                        |
|          | <ul> <li>Specifying a foreign bank as Paying Bank (Advance Payment</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Бороон     | 0.375                            | 500.00                  | No Maximum     | No Fee                                                                                             |
|          | - Specifying a foreign bank as Paying Bank (Collection)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |                                  | No Fe                   | e              | Collection fee: USD15, plus any other fee charged by foreign bank                                  |
|          | Draft                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Withdrawai | 0.75                             | 500.00                  | No Maximum     | Draft purchase fee                                                                                 |
|          | Foreign Cheque                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |                                  | <b>,</b>                |                |                                                                                                    |
|          | - Specifying a foreign bank as Paying Bank (Advance Payment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Deposit    | 0.375                            | 500.00                  | No Maximum     | No Fee                                                                                             |
|          | - Specifying a foreign bank as Paying Bank (Collection)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Doposit    |                                  | No Fe                   | e              | Collection fee: USD15, plus any other fee charged by foreign bank                                  |
|          | Foreign Cheque                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Withdrawai |                                  |                         |                | Service not available                                                                              |
|          | Traveler's Cheque                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Deposit    | 0.375                            | 0.375 500.00 No Maximum |                | No Fee                                                                                             |
|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Withdrawal |                                  |                         | •              | Service not available                                                                              |
|          | Foreign banknotes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Deposit    | 2.00                             | 500.00                  | No Maximum     | No Fee                                                                                             |
|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Withdrawai | 2.00                             | 500.00                  | No Maximum     | No Fee                                                                                             |
| CAD      | Overseas funds transfer via SWIFT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Deposit    | American enterentarion (n. 1871) | No Fee                  |                | Fee for receiving funds from overseas: 0.25% of the transfer amount (8aht 200 Min., Baht 500 Max.) |
|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Withdrawei | 0.75                             | 500.00                  | No Maximum     | Fee for outward overseas funds transfer                                                            |
|          | Dreft                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |                                  | No Fee                  |                | Collection fee: 0.25% of the draft amount                                                          |
|          | - Specifying Bangkok Bank as Paying Bank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Deposit    | ND Fee                           |                         |                | (Baht 200 Min., Baht 500 Max.)                                                                     |
|          | <ul> <li>Specifying a foreign bank as Paying Bank (Advance Payment</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | poor       | 0.375                            | 500.00                  | No Maximum     | No Fee                                                                                             |
|          | - Specifying a foreign bank as Paying Bank (Collection)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |                                  | No Fee                  |                | Collection fee: USD15, plus any other fee charged by foreign bank                                  |
|          | Draft                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Withdrawal |                                  |                         |                | Service not available                                                                              |
|          | Foreign Cheque                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |                                  |                         |                |                                                                                                    |
|          | <ul> <li>Specifying a foreign bank as Paying Bank (Advance Payment</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Deposit    | 0.375                            | 500.00                  | No Maximum     | No Fee                                                                                             |
|          | - Specifying a foreign bank as Paying Bank (Collection)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2 Spoot    |                                  | No Fee                  |                | Collection fee: USD15, <u>plus</u> any other fee charged by foreign bank                           |
|          | Foreign Cheque                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Withdrawal |                                  |                         |                | Service not available                                                                              |
| [        | Traveler's Cheque                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Deposit    | 0.375                            | 500.00                  | No Maximum     | No Fee                                                                                             |
|          | Mayersi a Criedria                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Withdrawal |                                  |                         |                | Service not available                                                                              |
|          | Foreign banknotes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Deposit    | 2.00                             | 500.00                  | No Maximum     | No Fee                                                                                             |
|          | saranger southernood                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Withdrawal | 2.00                             | 500.00                  | No Maximum     | No Fee                                                                                             |





|          |                                                                            |                       |        | Commission            | -In-lieu       |                                                                                                          |  |  |
|----------|----------------------------------------------------------------------------|-----------------------|--------|-----------------------|----------------|----------------------------------------------------------------------------------------------------------|--|--|
| Currency | Fee                                                                        |                       | %      | Minimum (Baht)        | Maximum (Baht) | Other fees                                                                                               |  |  |
| CHF      | Overseas funds transfer via SWIFT                                          | Deposit               |        | No Fee                |                | Fee for receiving funds from overseas: 0.25% of the transfer amount (Baht 200 Min., Baht 500 Max.)       |  |  |
|          |                                                                            | Withdrawal            | 0.75   | 500.00                | No Maximum     | Fee for outward overseas funds transfer                                                                  |  |  |
|          | Draft - Specifying Bangkok Bank as Paying Bank                             | Paralle Mod           |        | No Fe                 | e              | Collection fee: 0.25% of the draft amount<br>(Baht 200 Min., Baht 500 Max.)                              |  |  |
|          | - Specifying a foreign bank as Paying Bank (Advance Payment                | Deposit               | 0.375  | 500.00                | No Maximum     | No Fee                                                                                                   |  |  |
|          | - Specifying a foreign bank as Paying Bank (Collection)                    |                       | 7).    | No Fe                 | e              | Collection fee: USD15, plus any other fee charged by foreign bank                                        |  |  |
|          | Draft                                                                      | Withdrawal            |        |                       |                | Service not available                                                                                    |  |  |
|          | Foreign Cheque                                                             |                       |        |                       |                |                                                                                                          |  |  |
|          | - Specifying a foreign bank as Paying Bank (Advance Payment                | Deposit               | 0.375  | 500.00                | No Maximum     | No Fee                                                                                                   |  |  |
|          | - Specifying a foreign bank as Paying Bank (Collection)                    |                       |        | No Fee                |                | Collection fee: USD15, plus any other fee charged by foreign bank                                        |  |  |
|          | Foreign Cheque                                                             | Withdrawal            |        |                       |                | Service not available                                                                                    |  |  |
|          | Traveler's Cheque                                                          | Deposit               | 0.375  | 500.00                | No Maximum     | No Fee                                                                                                   |  |  |
|          |                                                                            | Withdrawal            |        |                       |                | Service not available                                                                                    |  |  |
|          | Foreign banknotes                                                          | Deposit               | 2.00   | 500.00                | No Maximum     | No Fee                                                                                                   |  |  |
| HKD      | Overseas funds transfer via SWIFT                                          | Withdrawal<br>Deposit | No Fee |                       | No Maximum     | No Fee Fee for receiving funds from overseas: 0.25% of the transfer amoun (Baht 200 Min., Baht 500 Max.) |  |  |
|          |                                                                            | Withdrawal            | 0.75   | 500.00                | No Maximum     | Fee for outward overseas funds transfer                                                                  |  |  |
|          | Draft                                                                      |                       |        | No Fee                |                | Collection fee: 0.25% of the draft amount                                                                |  |  |
|          | - Specifying Bangkok Bank as Paying Bank                                   | Deposit               |        |                       |                | (Baht 200 Min., Baht 500 Max.)                                                                           |  |  |
|          | - Specifying a foreign bank as Paying Bank (Advance Payment                | ,                     | 0.375  | 500.00                | No Maximum     | No Fee                                                                                                   |  |  |
|          | - Specifying a foreign bank as Paying Bank (Collection)                    |                       |        | No Fee                |                | Collection fee: USD15, plus any other fee charged by foreign bank                                        |  |  |
|          | Dreft                                                                      | Withdrawal            | 0.75   | 500.00                | No Maximum     | Draft purchase fee                                                                                       |  |  |
|          | Foreign Cheque - Specifying a foreign bank as Paying Bank (Advance Payment | Deposit               | 0.375  | 500.00                | No Maximum     | No Fee                                                                                                   |  |  |
|          | - Specifying a foreign bank as Paying Bank (Collection)                    | Deposit               | No Fee |                       | ee             | Collection fee: USD15, plus any other fee charged by foreign bank                                        |  |  |
|          | Foreign Cheque                                                             | Withdrawal            |        |                       |                | Service not available                                                                                    |  |  |
|          | Traveler's Cheque                                                          | Deposit               |        | Service not available |                |                                                                                                          |  |  |
|          | Travelers Cheque                                                           | Withdrawal            |        |                       |                | Service not available                                                                                    |  |  |
|          | Foreign banknotes                                                          | Deposit               | 2.00   | 500.00                | No Maximum     | No Fee                                                                                                   |  |  |
|          |                                                                            | Withdrawal            | 2.00   | 500.00                | No Maximum     | No Fee                                                                                                   |  |  |







|         |                                                                             |              | Commission-in-lieu                           |                |                | in the second                                                                                      |                                                                          |  |
|---------|-----------------------------------------------------------------------------|--------------|----------------------------------------------|----------------|----------------|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--|
| urrency | Fee                                                                         |              | %                                            | Minimum (Baht) | Maximum (Baht) |                                                                                                    | Other fees                                                               |  |
| NOK     | Overseas funds transfer via SWIFT                                           |              |                                              | No Fe          | е              | Fee for receiving funds from overseas: 0.25% of the transfer amount (Baht 200 Min., Baht 500 Max.) |                                                                          |  |
|         |                                                                             | Withdrawal   | 0.75                                         | 500.00         | No Maximum     |                                                                                                    | Fee for outward overseas funds transfer                                  |  |
|         | Draft - Specifying Bangkok Bank as Paying Bank                              | Deposit      |                                              | No Fee         |                | 3                                                                                                  | Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.) |  |
|         | - Specifying a foreign bank as Paying Bank (Advance Payment                 | Deposit      | 0.375                                        | 500.00         | No Maximum     |                                                                                                    | No Fee                                                                   |  |
|         | - Specifying a foreign bank as Paying Bank (Collection)                     |              |                                              | No Fe          | e              | Collection fe                                                                                      | e: USD15, <u>plus</u> any other fee charged by foreign bank              |  |
|         | Draft                                                                       | Withdrawal   | 0.75                                         | 500.00         | No Maximum     |                                                                                                    | Draft purchase fee                                                       |  |
|         | Foreign Cheque - Specifying a foreign bank as Paying Bank (Advance Payment  | t<br>Deposit | 0.375                                        | 500.00         | No Maximum     |                                                                                                    | No Fee                                                                   |  |
|         | - Specifying a foreign bank as Paying Bank (Collection)                     |              | No Fee                                       |                | Collection fe  | e: USD15, <u>plus</u> any other fee charged by foreign bank                                        |                                                                          |  |
|         | Foreign Cheque                                                              | Withdrawal   |                                              |                |                | Service not                                                                                        | t avallable                                                              |  |
|         | Traveler's Cheque                                                           | Deposit      | Service not available                        |                |                |                                                                                                    |                                                                          |  |
|         | Traveler's Crieque                                                          | Withdrawal   |                                              |                |                | Service not                                                                                        | tavallable                                                               |  |
|         | Foreign banknotes                                                           | Deposit      | 2.00                                         | 500.00         | No Maximum     |                                                                                                    | No Fee                                                                   |  |
|         |                                                                             | Withdrawal   | 2.00                                         | 500.00         | No Maximum     |                                                                                                    | No Fee                                                                   |  |
| SEK     | Overseas funds transfer via SWIFT                                           | Deposit      | No Fee                                       |                | Fee for receiv | ing funds from overseas: 0.25% of the transfer amount (Baht 200 Min., Baht 500 Max.)               |                                                                          |  |
|         |                                                                             | Withdrawal   | 0.75                                         | 500.00         | No Maximum     |                                                                                                    | Fee for outward overseas funds transfer                                  |  |
|         | Draft - Specifying Bangkok Bank as Paying Bank                              | Deposit      |                                              | 11             |                | Service not                                                                                        | PEC STREET, SEC.                                                         |  |
|         | - Specifying a foreign bank as Paying Bank (Advance Payment                 |              | _                                            |                | t available    |                                                                                                    |                                                                          |  |
|         | - Specifying a foreign bank as Paying Bank (Collection)  Draft              | Withdrawal   | Service not available  Service not available |                |                |                                                                                                    |                                                                          |  |
|         | Foreign Cheque  - Specifying a foreign bank as Paying Bank (Advance Payment | Deposit      |                                              | tavallable     |                |                                                                                                    |                                                                          |  |
|         | - Specifying a foreign bank as Paying Bank (Collection)                     | Бороск       | -                                            |                | t available    |                                                                                                    |                                                                          |  |
|         | Foreign Cheque                                                              | Withdrawal   |                                              |                |                | Service not                                                                                        |                                                                          |  |
|         |                                                                             | Deposit      |                                              |                |                | Service not                                                                                        |                                                                          |  |
|         | Traveler's Cheque                                                           | Withdrawal   |                                              |                |                | Service not                                                                                        | Service not available                                                    |  |
|         | F                                                                           | Deposit      | 2.00                                         | 500.00         | No Maximum     |                                                                                                    | No Fee                                                                   |  |
|         | Foreign banknotes                                                           | Withdrawal   | 2.00                                         | 500.00         | No Maximum     | 5                                                                                                  | No Fee                                                                   |  |







# Bangkok Bank Public Company Limited Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services Effective from Febraury 1, 2022

|          |                                                                               |            |       | Commission            | -in-lieu       |                                                                                                    |  |  |
|----------|-------------------------------------------------------------------------------|------------|-------|-----------------------|----------------|----------------------------------------------------------------------------------------------------|--|--|
| Currency | Fee                                                                           |            | %     |                       | Maximum (Baht) | Other fees                                                                                         |  |  |
| NZD      | Overseas funds transfer via SWIFT                                             | Deposit    |       | No Fee                |                | Fee for receiving funds from overseas: 0.25% of the transfer amount (Baht 200 Min., Baht 500 Max.) |  |  |
|          |                                                                               | Withdrawal | 0.75  | 500.00                | No Maximum     | Fee for outward overseas funds transfer                                                            |  |  |
|          | Draft - Specifying Bangkok Bank as Paying Bank                                | Deposit    |       | No Fe                 | е              | Collection fee: 0.25% of the draft amount<br>(Baht 200 Min., Baht 500 Max.)                        |  |  |
|          | - Specifying a foreign bank as Paying Bank (Advance Payment                   |            | 0.375 | 500.00                | No Maximum     | No Fee                                                                                             |  |  |
|          | - Specifying a foreign bank as Paying Bank (Collection)                       |            |       | No Fe                 | e              | Collection fet: USD15, plus any other fee charged by foreign bank                                  |  |  |
|          | Draft                                                                         | Withdrawal |       |                       |                | Service not available                                                                              |  |  |
|          | Foreign Cheque                                                                |            |       |                       |                |                                                                                                    |  |  |
|          | - Specifying a foreign bank as Paying Bank (Advance Payment                   | Deposit    | 0.375 | 500.00                | No Maximum     | No Fee                                                                                             |  |  |
|          | - Specifying a foreign bank as Paying Bank (Collection)                       |            |       | No Fe                 | 9              | Collection fee: USD15, plus any other fee charged by foreign bank                                  |  |  |
|          | Foreign Cheque                                                                | Withdrawal |       |                       |                | Service not available                                                                              |  |  |
|          | Traveler's Cheque                                                             | Deposit    |       |                       |                | Service not available                                                                              |  |  |
|          | Titalia a Chaque                                                              | Withdrawal |       |                       |                | Service not available                                                                              |  |  |
|          | Foreign banknotes                                                             | Deposit    | 2.00  | 500.00                | Ne Maximum     | No Fee                                                                                             |  |  |
|          | i oleigii bahka wed                                                           | Withdrawal | 2.00  | 500.00                | No Maximum     | No Fee                                                                                             |  |  |
| DKK      | Overseas funds transfer via SWIFT                                             | Deposit    |       | No Fe                 | e              | Fee for receiving funds from overseas: 0.25% of the transfer amount (Baht 200 Min., Baht 500 Max.) |  |  |
|          |                                                                               | Withdrawal | 0.75  | 500.00                | No Maximum     | Fee for outward overseas funds transfer                                                            |  |  |
|          | Dreft                                                                         |            |       | ,                     |                |                                                                                                    |  |  |
|          | - Specifying Bangkok Bank as Paying Bank                                      | Deposit    |       | No Fee                |                | Collection fee: 0.25% of the draft amount<br>(Baht 200 Min., Baht 500 Max.)                        |  |  |
|          | - Specifying a foreign bank as Paying Bank (Advance Payment                   | Бероли     | 0.375 | 500.00                | No Maximum     | No Fee                                                                                             |  |  |
|          | - Specifying a foreign bank as Paying Bank (Collection)                       |            |       | No Fee                |                | Collection fee: USD15, plus any other fee charged by foreign bank                                  |  |  |
|          | Draft                                                                         | Withdrawat |       |                       |                | Service not available                                                                              |  |  |
|          | Foreign Cheque                                                                |            |       |                       | ·····          |                                                                                                    |  |  |
|          | <ul> <li>Specifying a foreign bank as Paying Bank (Advance Payment</li> </ul> | Deposit    | 0.375 | 500.00                | No Maximum     | No Fee                                                                                             |  |  |
|          | - Specifying a foreign bank as Paying Bank (Collection)                       | populati   |       | No Fe                 | 6              | Collection fee: USD15, <u>plus</u> any other fee charged by foreign bank                           |  |  |
|          | Foreign Cheque                                                                | Withdrawal |       |                       |                | Service not available                                                                              |  |  |
|          | Traveler's Cheque                                                             | Deposit    |       | Service not available |                |                                                                                                    |  |  |
|          | Havarer a Chadrig                                                             | Withdrawal |       | Service not available |                |                                                                                                    |  |  |
|          | Foreign banknotes                                                             | Deposit    | 2.00  | 500.00                | No Maximum     | No Fee                                                                                             |  |  |
|          | Louaidu naugiorea                                                             | Withdrawal | 2.00  | 500.00                | No Maximum     | No Fee                                                                                             |  |  |



|         |                                                                                    |            |                       | Commission            | -In-lieu       |                                                                                                     |  |  |  |
|---------|------------------------------------------------------------------------------------|------------|-----------------------|-----------------------|----------------|-----------------------------------------------------------------------------------------------------|--|--|--|
| urrency | Fee                                                                                |            | %                     | Minimum (Bahi)        | Maximum (Baht) | Other fees                                                                                          |  |  |  |
| SGD     | Overseas funds transfer via SWIFT                                                  |            |                       | No Fee                |                | Fee for receiving funds from overseas: 0.25% of the transfer amou (Baht 200 Min., Baht 500 Max.)    |  |  |  |
|         |                                                                                    | Withdrawal | 1.25                  | 500.00                | No Maximum     | Fee for outward overseas funds transfer                                                             |  |  |  |
|         | Draft                                                                              |            |                       |                       |                |                                                                                                     |  |  |  |
|         | - Specifying Bangkok Bank as Paying Bank                                           |            |                       | No Fee                |                | Collection fee: 0.25% of the draft amount<br>(Baht 200 Min., Baht 500 Max.)                         |  |  |  |
|         | - Specifying a foreign bank as Paying Bank (Advance Payment                        | Deposit    | 0.375                 | 500.00                | No Maximum     | No Fee                                                                                              |  |  |  |
|         | - Specifying a foreign bank as Paying Bank (Collection)                            |            |                       | No Fee                |                | Collection fee: USD15, plus any other fee charged by foreign bar                                    |  |  |  |
|         | Draft                                                                              | Withdrawal | 1.25                  | 500.00                | No Maximum     | Draft purchase fee                                                                                  |  |  |  |
|         | Foreign Cheque - Specifying a foreign bank as Paying Bank (Advance Payment         |            | 0.375                 | 500.00                | No Maximum     | No Fee                                                                                              |  |  |  |
|         | - Specifying a foreign bank as Paying bank (Auvance Payment                        | Deposit    | 0.575                 | 300.00                | 140 maximum    |                                                                                                     |  |  |  |
|         | - Specifying a foreign bank as Paying Bank (Collection)                            |            |                       | No Fee                |                | Collection fee: USD15, <u>plus</u> any other fee charged by foreign bar                             |  |  |  |
|         | Foreign Cheque                                                                     | Withdrawal |                       |                       |                | Service not available                                                                               |  |  |  |
|         | Traveler's Cheque                                                                  | Deposit    |                       | Service not available |                |                                                                                                     |  |  |  |
|         | Traveler's Criedue                                                                 | Withdrawal |                       | Service not available |                |                                                                                                     |  |  |  |
|         | Foreign banknotes                                                                  | Deposit    | 2.00                  | 500.00                | No Maximum     | No Fee                                                                                              |  |  |  |
|         |                                                                                    | Withdrawal | 2.00                  | 500.00                | No Maximum     | No Fee                                                                                              |  |  |  |
| CNY     | Overseas funds transfer via SWIFT                                                  | Deposit    |                       | No Fee                |                | Fee for receiving funds from overseas: 0.25% of the transfer amou<br>(Baht 200 Min., Baht 500 Max.) |  |  |  |
|         |                                                                                    | Withdrawal | 0.25                  | 500.00                | No Maximum     | Fee for outward overseas funds transfer                                                             |  |  |  |
|         | Draft                                                                              |            |                       |                       |                |                                                                                                     |  |  |  |
|         | - Specifying Bangkok Bank as Paying Bank                                           |            |                       |                       |                | Service not available                                                                               |  |  |  |
|         | <ul> <li>Specifying a foreign bank as Paying Bank (Advance<br/>Payment)</li> </ul> | Deposit    | Service not available |                       |                |                                                                                                     |  |  |  |
|         | - Specifying a foreign bank as Paying Bank (Collection)                            |            |                       |                       |                | Service not available                                                                               |  |  |  |
|         | Draft                                                                              | Withdrawal |                       |                       |                | Service not available                                                                               |  |  |  |
|         | Foreign Cheque  - Specifying a foreign bank as Paying Bank (Advance Payment)       | Deposit    |                       |                       |                | Service not available                                                                               |  |  |  |
|         | - Specifying a foreign bank as Paying Bank (Collection)                            | •          | -                     |                       |                | Service not available                                                                               |  |  |  |
|         | Foreign Cheque                                                                     | Withdrawa  |                       |                       |                | Service not available                                                                               |  |  |  |
|         |                                                                                    | Deposit    |                       |                       |                | Service not available                                                                               |  |  |  |
|         | Traveler's Cheque                                                                  |            |                       |                       |                | Service not available                                                                               |  |  |  |
|         |                                                                                    | Deposit    | 2.00                  | 500.00                | No Maximum     | No Fee                                                                                              |  |  |  |
|         | Foreign banknotes                                                                  | Withdrawa  | 2.00                  | 500.00                | No Maximum     | No Fee                                                                                              |  |  |  |







#### Bangkok Bank Public Company Limited

### Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

Effective from Febraury 1, 2022

| Curren   |                                                                                    |            | Commission-In-lieu |                       |                       |                                                                                                      |  |  |  |
|----------|------------------------------------------------------------------------------------|------------|--------------------|-----------------------|-----------------------|------------------------------------------------------------------------------------------------------|--|--|--|
| Currency | Fee                                                                                |            | %                  | Minimum (Baht)        | Maximum (Baht)        | Other fees                                                                                           |  |  |  |
| MYR      | Overseas funds transfer via SWIFT                                                  | Deposit    | 2000 2000          | No Fe                 | 0                     | Fee for receiving funds from overseas: 0.25% of the transfer amoun<br>(Baht 200 Min., Baht 500 Max.) |  |  |  |
|          |                                                                                    | Withdrawal | 0.75               | 500.00                | No Maximum            | Fee for outward overseas funds transfer                                                              |  |  |  |
|          | Draft - Specifying Bangkok Bank as Paying Bank                                     |            |                    |                       |                       | Service not available                                                                                |  |  |  |
|          | <ul> <li>Specifying a foreign bank as Paying Bank (Advance<br/>Payment)</li> </ul> | Deposit    |                    |                       |                       | Service not available                                                                                |  |  |  |
|          | - Specifying a foreign bank as Paying Bank (Collection)                            |            |                    |                       |                       | Service not available                                                                                |  |  |  |
|          | Dreft                                                                              | Withdrawal |                    |                       |                       | Service not available                                                                                |  |  |  |
|          | Foreign Cheque - Specifying a foreign bank as Paying Bank (Advance Payment)        | Deposit    |                    |                       | Service not available |                                                                                                      |  |  |  |
|          | - Specifying a foreign bank as Paying Bank (Collection)                            |            |                    |                       |                       | Service not available                                                                                |  |  |  |
|          | Foreign Cheque                                                                     | Withdrawal |                    |                       |                       | Service not available                                                                                |  |  |  |
|          | Traveler's Cheque                                                                  | Deposit    |                    | Service not available |                       |                                                                                                      |  |  |  |
|          |                                                                                    | Withdrawal |                    | Service not available |                       |                                                                                                      |  |  |  |
|          | Foreign banknotes                                                                  | Deposit    |                    | Service not available |                       |                                                                                                      |  |  |  |
|          |                                                                                    | Withdrawal |                    | Service not available |                       |                                                                                                      |  |  |  |
| IDR      | Overseas funds transfer (SWIFT / Telex)                                            | Deposit    |                    | No Fe                 |                       | Fee for receiving funds from overseas: 0.25% of the transfer's amount (Baht 200 Min., Baht 500 Max.) |  |  |  |
|          |                                                                                    | Withdrawal | 0.50               | 500.00                | No Maximum            | Fee for outward overseas funds transfer                                                              |  |  |  |
|          | Draft - Specifying Bangkok Bank as Paying Bank                                     |            |                    |                       |                       | Service not available                                                                                |  |  |  |
|          | <ul> <li>Specifying a foreign bank as Paying Bank (Advance<br/>Payment)</li> </ul> | Deposit    |                    |                       |                       | Service not available                                                                                |  |  |  |
|          | - Specifying a foreign bank as Paying Bank (Collection)                            |            |                    |                       |                       | Service not available                                                                                |  |  |  |
|          | Draft                                                                              | Withdrawal |                    |                       |                       | Service not available                                                                                |  |  |  |
|          | Foreign Cheque - Specifying a foreign bank as Paying Bank (Advance Payment)        | Deposit    |                    |                       |                       | Service not available                                                                                |  |  |  |
|          | - Specifying a foreign bank as Paying Bank (Collection)                            |            |                    |                       |                       | Service not available                                                                                |  |  |  |
|          | Foreign Cheque                                                                     | Withdrawal |                    |                       |                       | Service not available                                                                                |  |  |  |
|          | Traveler's Cheque                                                                  | Deposit    |                    |                       |                       | Service not available                                                                                |  |  |  |
|          | · · · · · · · · · · · · · · · · · · ·                                              | Withdrawal |                    |                       |                       | Service not available                                                                                |  |  |  |
|          | Foreign notes and coins                                                            | Deposit    |                    |                       |                       | Service not available                                                                                |  |  |  |
|          |                                                                                    | Withdrawal |                    |                       |                       | Service not available                                                                                |  |  |  |

#### Notes

- 1. No fee for changing THB into a foreign currency and depositing it into a Foreign Currency Deposit Account in these case
  - 1.1 Resident customer
  - 1.2 Non-resident customers must provide the proof of income in Thailand.
- 2. No fee for withdrawing funds from a Foreign Currency Deposit Account and changing it into THB.

Signature .

(Suvarn Thansathit)
Senior Executive Vice President
Announce as at December 30, 2021

ar

MOSE TO