

## Bangkok Bank Public Company Limited

## Conditions and Fees on Provision of Foreign Currency Deposit Account Services

## Effective from November 15, 2016

Currency	Other conditions	and fees	Current Account	Savings Account	Fixed Term Account
USD	Minimum deposit	For individuals	USD 1,000	USD 1,000	USD 1,000
		(Resident and Non-Resident)		1,000	
		For juristic persons	USD 5,000	USD 5,000	USD 5,000
		(Resident and Non-Resident)	00-0,000	00-0,000	
		Minimum balance average			USD 500
	Charges in an event the minimum balance average falling below minimum required level	For individuals	USD 250 per month	USD 250 per month	per the amount deposited
		(Resident and Non-Resident)			
		Minimum balance average		USD 5,000 per month	USD 500
		For juristic persons	USD 5,000 per month		per the amount deposited
		(Resident and Non-Resident)			
		Fee	USD 10 per month	USD 10 per month	USD 10 per month per the amount deposited
	Channel for investigation	Inactive period	None	None	None
	Charge for inactive account	Fee	No Fee	No Fee	No Fee
	Charge for returned cheques or drafts	Fee	Baht 200/cheque not incl	usive of charge collected	by foreign banks (if any)
	Charge for returned cheques connected to	-	0.20% of the cheque value	0 1 1 1	0 1 1 1
	Current FCD Account	Fee	(Baht 300 Min./cheque)	Service not available	Service not available
		Monthly distribution of statement to	No Fee	No Fee	No Fee
		an address in Thailand	No i ee	No ree	No ree
	Fee for statement distribution	Monthly distribution of statement to	USD 5	USD 5	USD 5
	ree for statement distribution	an address overseas	0303	0303	
		One-time distribution of statement to	USD 10	USD 10	USD 10
		an address overseas	000 10	000 10	
GBP	Minimum deposit	For individuals	GBP 690	GBP 690	GBP 690
		(Resident and Non-Resident)		U - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		For juristic persons	GBP 3,500	GBP 3,500	GBP 3,500
		(Resident and Non-Resident)		,	
		Minimum balance average		GBP 180 per month	GBP 350
		For individuals	GBP 180 per month		per the amount deposited
		(Resident and Non-Resident)			, and aspession
	Charges in an event the minimum balance	Minimum balance average	GBP 3,500 per month	GBP 3,500 per month	GBP 350 per the amount deposited
	average falling below minimum required level	For juristic persons			
		(Resident and Non-Resident)			
		Fee	GBP 7 per month	GBP 7 per month	GBP 7 per month
					per the amount deposited
	Charge for inactive account	Inactive period	None	None	None
		Fee	No Fee	No Fee	No Fee
	Charge for returned cheques or drafts	Fee		usive of charge collected	by foreign banks (if any)
	Charge for returned cheques connected to Current FCD Account	Fee	0.20% of the cheque value (Baht 300 Min./cheque)	Service not available	Service not available
		Monthly distribution of statement to	No Fee	No Fee	No Fee
		an address in Thailand		140166	No ree
	Fee for statement distribution	Monthly distribution of statement to	GBP 3	GBP 3	GBP 3
		an address overseas			- ~
		One-time distribution of statement to	GBP 7	GBP 7	GBP 7
		an address overseas	32		
EUR	Minimum deposit	For individuals	EUR 770 EUR 3,900	EUR 770	EUR 770
		(Resident and Non-Resident)			2011710
		For juristic persons		EUR 3,900	EUR 3,900
		(Resident and Non-Resident)			
		Minimum balance average			EUR 390
		For individuals	EUR 200 per month	EUR 200 per month	per the amount deposited
		(Resident and Non-Resident)			

Currency	Other conditions	and fees	Current Account	Savings Account	Fixed Term Account
	Charges in an event the minimum balance	Minimum balance average			
	average falling below minimum required level	For juristic persons	EUR 3,900 per month	EUR 3,900 per month	EUR 390
		(Resident and Non-Resident)			per the amount deposited
					EUR 8 per month
		Fee	EUR 8 per month	EUR 8 per month	per the amount deposited
		Inactive period	None	None	None
	Charge for inactive account	Fee	No Fee	No Fee	No Fee
	Charge for returned shearuss or drafts	Fee		usive of charge collected	
	Charge for returned cheques or drafts	1 66	0.20% of the cheque value	usive of charge conceled	by loreign banks (ii any)
	Charge for returned cheques connected to Current FCD Account	Fee	(Baht 300 Min./cheque)	Service not available	Service not available
		Monthly distribution of statement to			
		an address in Thailand	No Fee	No Fee	No Fee
		Monthly distribution of statement to			
	Fee for statement distribution	an address overseas	EUR 4	EUR 4	EUR 4
		One-time distribution of statement to			
		an address overseas	EUR 8	EUR 8	EUR 8
JPY		For individuals			
51 1			Service not available	JPY 98,000	JPY 98,000
	Minimum deposit	(Resident and Non-Resident)			
		For juristic persons	Service not available	JPY 490,000	JPY 490,000
		(Resident and Non-Resident)			
		Minimum balance average			JPY 49,000
		For individuals	Service not available	JPY 25,000 per month	per the amount deposited
		(Resident and Non-Resident)			
	Charges in an event the minimum balance	Minimum balance average			JPY 49,000
	average falling below minimum required level	For juristic persons	Service not available	JPY 490,000 per month	per the amount deposited
		(Resident and Non-Resident)			per trie amount deposited
		Fee	Service not available	IDV 000	JPY 900 per month
		1 00	Service flot available	JPY 900 per month	per the amount deposited
	Charge for inactive account	Inactive period	Service not available	None	None
	Charge for mactive account	Fee	Service not available	No Fee	No Fee
				Baht 200/cheque not inc	clusive of charge collected
	Charge for returned cheques or drafts	Fee	Service not available	by foreign banks (if any)	
	Charge for returned cheques connected to		_	_	_
	Current FCD Account	Fee	Service not available	Service not available	Service not available
		Monthly distribution of statement to	0 1 1 11		
		an address in Thailand	Service not available	No Fee	No Fee
		Monthly distribution of statement to			
	Fee for statement distribution	an address overseas	Service not available	JPY 450	JPY 450
		One-time distribution of statement to			
		an address overseas	Service not available	JPY 900	JPY 900
HKD		For individuals			
		(Resident and Non-Resident)	Service not available	HKD 7,800	HKD 7,800
	Minimum deposit	For juristic persons			
		(Resident and Non-Resident)	Service not available	HKD 39,000	HKD 39,000
		Minimum balance average	Carda esta men	LIKE O COO	HKD 3,900
		For individuals	Service not available	HKD 2,000 per month	per the amount deposited
		(Resident and Non-Resident)			
	Charges in an event the minimum balance	Minimum balance average			HKD 3,900
	average falling below minimum required level	For juristic persons	Service not available	HKD 39,000 per month	per the amount deposited
		(Resident and Non-Resident)			
		Fee	Service not available	HKD 80 per month	HKD 80 per month
					per the amount deposited
	Charge for inactive account	Inactive period	Service not available	None	None
		Fee	Service not available	No Fee	No Fee
	Charge for returned charges or de-4-	Fee	Service not available	Baht 200/cheque not inc	clusive of charge collected
	Charge for returned cheques or drafts	ree	Service not available	by foreign	banks (if any)
	Charge for returned cheques connected to				
	Current FCD Account	Fee	Service not available	Service not available	Service not available
		Monthly distribution of statement to	0	=	
		an address in Thailand	Service not available	No Fee	No Fee
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Currency	Other conditions	and fees	Current Account	Savings Account	Fixed Term Account
	Fee for statement distribution	Monthly distribution of statement to an address overseas	Service not available	HKD 40	HKD 40
		One-time distribution of statement to an address overseas	Service not available	HKD 80	HKD 80
SGD	Minimum deposit	For individuals (Resident and Non-Resident)	Service not available	SGD 1,500	SGD 1,500
	wiminum deposit	For juristic persons (Resident and Non-Resident)	Service not available	SGD 7,600	SGD 7,600
		Minimum balance average For individuals (Resident and Non-Resident)	Service not available	SGD 380 per month	SGD 750 per the amount deposited
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	SGD 7,600 per month	SGD 750 per the amount deposited
		Fee	Service not available	SGD 15 per month	SGD 15 per month per the amount deposited
		Inactive period	Service not available	None	None
	Charge for inactive account	Fee	Service not available	No Fee	No Fee
				Baht 200/cheque not inc	Lusive of charge collected
	Charge for returned cheques or drafts	Fee	Service not available		banks (if any)
	Charge for returned cheques connected to				
	Current FCD Account	Fee	Service not available	Service not available	Service not available
		Monthly distribution of statement to an address in Thailand	Service not available	No Fee	No Fee
	Fee for statement distribution	Monthly distribution of statement to an address overseas	Service not available	SGD 8	SGD 8
		One-time distribution of statement to an address overseas	Service not available	SGD 15	SGD 15
AUD	Minimum deposit	For individuals (Resident and Non-Resident)	Service not available	AUD 1,500	AUD 1,500
		For juristic persons (Resident and Non-Resident)	Service not available	AUD 7,100	AUD 7,100
		Minimum balance average For individuals (Resident and Non-Resident)	Service not available	AUD 360 per month	AUD 710 per the amount deposited
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	AUD 7,100 per month	AUD 710 per the amount deposited
		Fee	Service not available	AUD 15 per month	AUD 15 per month per the amount deposited
	Charge for inactive	Inactive period	Service not available	None	None
	Charge for inactive account	Fee	Service not available	No Fee	No Fee
	Charge for returned cheques or drafts	Fee	Service not available	·	clusive of charge collected banks (if any)
	Charge for returned cheques connected to Current FCD Account	Fee	Service not available	Service not available	Service not available
		Monthly distribution of statement to an address in Thailand	Service not available	No Fee	No Fee
	Fee for statement distribution	Monthly distribution of statement to an address overseas	Service not available	AUD 8	AUD 8
		One-time distribution of statement to an address overseas	Service not available	AUD 15	AUD 15
NZD	Minimum deposit	For individuals (Resident and Non-Resident)	Service not available	NZD 1,800	NZD 1,800
	Minimum deposit	For juristic persons (Resident and Non-Resident)	Service not available	NZD 9,000	NZD 9,000
		Minimum balance average For individuals (Resident and Non-Resident)	Service not available	NZD 450 per month	NZD 900 per the amount deposited
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	Other conditions	and fees	Current Account	Savings Account	Fixed Term Account
	Charges in an event the minimum balance	Minimum balance average			
	average falling below minimum required level	For juristic persons	Service not available	NZD 9,000 per month	NZD 900
		(Resident and Non-Resident)			per the amount deposited
					NZD 20 per month
		Fee	Service not available	NZD 20 per month	per the amount deposited
		Inactive period	Service not available	None	None
	Charge for inactive account	·			
		Fee	Service not available	No Fee	No Fee
	Charge for returned cheques or drafts	Fee	Service not available	Baht 200/cheque not inc	clusive of charge collected
	onargo ior rotamba siroquos or arano	. 55	gorvied net aranable	by foreign	banks (if any)
	Charge for returned cheques connected to	_			
	Current FCD Account	Fee	Service not available	Service not available	Service not available
		Monthly distribution of statement to			
		an address in Thailand	Service not available	No Fee	No Fee
		Monthly distribution of statement to			
	Fee for statement distribution	an address overseas	Service not available	NZD 10	NZD 10
		One-time distribution of statement to	Service not available	NZD 20	NZD 20
		an address overseas			
CHF		For individuals	Service not available	CHF 1,200	CHF 1,200
	Minimum deposit	(Resident and Non-Resident)		,	5,=00
	aspont	For juristic persons	Condot '' ! ! !	OUE F 000	OUE F coo
		(Resident and Non-Resident)	Service not available	CHF 5,800	CHF 5,800
		Minimum balance average			
		For individuals	Service not available	CHF 300 per month	CHF 580
		(Resident and Non-Resident)			per the amount deposited
	Observed in the second the resistance below.				
	Charges in an event the minimum balance	Minimum balance average		0.15.5.000	CHF 580
	average falling below minimum required level	For juristic persons	Service not available	CHF 5,800 per month	per the amount deposited
		(Resident and Non-Resident)			
		Fee	Service not available	CHF 10 per month	CHF 10 per month
		. 65	gorvios not available	Orn To per menar	per the amount deposited
	Ohanna fan in astina annum	Inactive period	Service not available	None	None
	Charge for inactive account	Fee	Service not available	No Fee	No Fee
				Baht 200/cheque not inc	lusive of charge collected
	Charge for returned cheques or drafts	Fee	Service not available	by foreign b	honko (if any)
					Dariks (ii ariy)
				by foreign	
	Charge for returned cheques connected to	Fee	Service not available	Service not available	Service not available
	Charge for returned cheques connected to Current FCD Account		Service not available		Service not available
		Fee  Monthly distribution of statement to	Service not available  Service not available		Service not available
				Service not available	
	Current FCD Account	Monthly distribution of statement to	Service not available	Service not available  No Fee	No Fee
		Monthly distribution of statement to an address in Thailand		Service not available	
	Current FCD Account	Monthly distribution of statement to an address in Thailand  Monthly distribution of statement to	Service not available  Service not available	Service not available  No Fee  CHF 6	No Fee
	Current FCD Account	Monthly distribution of statement to an address in Thailand Monthly distribution of statement to an address overseas	Service not available	Service not available  No Fee	No Fee
DKK	Current FCD Account	Monthly distribution of statement to an address in Thailand  Monthly distribution of statement to an address overseas  One-time distribution of statement to	Service not available  Service not available	Service not available  No Fee  CHF 6	No Fee
DKK	Current FCD Account	Monthly distribution of statement to an address in Thailand  Monthly distribution of statement to an address overseas  One-time distribution of statement to an address overseas  For individuals	Service not available  Service not available	Service not available  No Fee  CHF 6	No Fee
DKK	Current FCD Account	Monthly distribution of statement to an address in Thailand  Monthly distribution of statement to an address overseas  One-time distribution of statement to an address overseas  For individuals  (Resident and Non-Resident)	Service not available  Service not available  Service not available	Service not available  No Fee  CHF 6	No Fee  CHF 6  CHF 10
DKK	Current FCD Account  Fee for statement distribution	Monthly distribution of statement to an address in Thailand  Monthly distribution of statement to an address overseas  One-time distribution of statement to an address overseas  For individuals  (Resident and Non-Resident)  For juristic persons	Service not available  Service not available  Service not available	Service not available  No Fee  CHF 6	No Fee  CHF 6  CHF 10
DKK	Current FCD Account  Fee for statement distribution	Monthly distribution of statement to an address in Thailand  Monthly distribution of statement to an address overseas  One-time distribution of statement to an address overseas  For individuals  (Resident and Non-Resident)  For juristic persons  (Resident and Non-Resident)	Service not available  Service not available  Service not available  Service not available	Service not available  No Fee  CHF 6  CHF 10  DKK 5,700	No Fee  CHF 6  CHF 10  DKK 5,700
DKK	Current FCD Account  Fee for statement distribution	Monthly distribution of statement to an address in Thailand  Monthly distribution of statement to an address overseas  One-time distribution of statement to an address overseas  For individuals  (Resident and Non-Resident)  For juristic persons  (Resident and Non-Resident)  Minimum balance average	Service not available  Service not available  Service not available  Service not available	Service not available  No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000	No Fee  CHF 6  CHF 10  DKK 5,700
DKK	Current FCD Account  Fee for statement distribution	Monthly distribution of statement to an address in Thailand  Monthly distribution of statement to an address overseas  One-time distribution of statement to an address overseas  For individuals  (Resident and Non-Resident)  For juristic persons  (Resident and Non-Resident)	Service not available  Service not available  Service not available  Service not available	Service not available  No Fee  CHF 6  CHF 10  DKK 5,700	No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000  DKK 2,900
DKK	Current FCD Account  Fee for statement distribution	Monthly distribution of statement to an address in Thailand  Monthly distribution of statement to an address overseas  One-time distribution of statement to an address overseas  For individuals  (Resident and Non-Resident)  For juristic persons  (Resident and Non-Resident)  Minimum balance average	Service not available  Service not available  Service not available  Service not available	Service not available  No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000	No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000  DKK 2,900
DKK	Current FCD Account  Fee for statement distribution	Monthly distribution of statement to an address in Thailand  Monthly distribution of statement to an address overseas  One-time distribution of statement to an address overseas  For individuals  (Resident and Non-Resident)  For juristic persons  (Resident and Non-Resident)  Minimum balance average  For individuals	Service not available  Service not available  Service not available  Service not available	Service not available  No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000	No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000  DKK 2,900  per the amount deposited
DKK	Current FCD Account  Fee for statement distribution  Minimum deposit	Monthly distribution of statement to an address in Thailand  Monthly distribution of statement to an address overseas  One-time distribution of statement to an address overseas  For individuals  (Resident and Non-Resident)  For juristic persons  (Resident and Non-Resident)  Minimum balance average  For individuals  (Resident and Non-Resident)	Service not available  Service not available  Service not available  Service not available	Service not available  No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000	No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000  DKK 2,900  per the amount deposited  DKK 2,900
DKK	Current FCD Account  Fee for statement distribution  Minimum deposit  Charges in an event the minimum balance	Monthly distribution of statement to an address in Thailand  Monthly distribution of statement to an address overseas  One-time distribution of statement to an address overseas  For individuals (Resident and Non-Resident)  For juristic persons (Resident and Non-Resident)  Minimum balance average  For individuals (Resident and Non-Resident)  Minimum balance average	Service not available	Service not available  No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000  DKK 1,500 per month	No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000  DKK 2,900  per the amount deposited  DKK 2,900
DKK	Current FCD Account  Fee for statement distribution  Minimum deposit  Charges in an event the minimum balance	Monthly distribution of statement to an address in Thailand  Monthly distribution of statement to an address overseas  One-time distribution of statement to an address overseas  For individuals (Resident and Non-Resident)  For juristic persons (Resident and Non-Resident)  Minimum balance average  For individuals (Resident and Non-Resident)  Minimum balance average  For juristic persons (Resident and Non-Resident)	Service not available	Service not available  No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000  DKK 1,500 per month	No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000  DKK 2,900  per the amount deposited
DKK	Current FCD Account  Fee for statement distribution  Minimum deposit  Charges in an event the minimum balance	Monthly distribution of statement to an address in Thailand  Monthly distribution of statement to an address overseas  One-time distribution of statement to an address overseas  For individuals (Resident and Non-Resident)  For juristic persons (Resident and Non-Resident)  Minimum balance average For individuals (Resident and Non-Resident)  Minimum balance average For juristic persons	Service not available	Service not available  No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000  DKK 1,500 per month	No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000  DKK 2,900  per the amount deposited  DKK 2,900  per the amount deposited
DKK	Current FCD Account  Fee for statement distribution  Minimum deposit  Charges in an event the minimum balance	Monthly distribution of statement to an address in Thailand  Monthly distribution of statement to an address overseas  One-time distribution of statement to an address overseas  For individuals (Resident and Non-Resident)  For juristic persons (Resident and Non-Resident)  Minimum balance average  For individuals (Resident and Non-Resident)  Minimum balance average  For juristic persons (Resident and Non-Resident)  Minimum balance average  For juristic persons (Resident and Non-Resident)	Service not available	Service not available  No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000  DKK 1,500 per month	No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000  DKK 2,900  per the amount deposited DKK 2,900  per the amount deposited DKK 60 per month
DKK	Current FCD Account  Fee for statement distribution  Minimum deposit  Charges in an event the minimum balance	Monthly distribution of statement to an address in Thailand  Monthly distribution of statement to an address overseas  One-time distribution of statement to an address overseas  For individuals (Resident and Non-Resident)  For juristic persons (Resident and Non-Resident)  Minimum balance average For individuals (Resident and Non-Resident)  Minimum balance average For juristic persons (Resident and Non-Resident)  Minimum balance average For juristic persons (Resident and Non-Resident)  Fee  Inactive period	Service not available	Service not available  No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000  DKK 1,500 per month  DKK 29,000 per month	No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000  DKK 2,900  per the amount deposited  DKK 2,900  per the amount deposited  None
DKK	Current FCD Account  Fee for statement distribution  Minimum deposit  Charges in an event the minimum balance average falling below minimum required level	Monthly distribution of statement to an address in Thailand  Monthly distribution of statement to an address overseas  One-time distribution of statement to an address overseas  For individuals (Resident and Non-Resident)  For juristic persons (Resident and Non-Resident)  Minimum balance average  For individuals (Resident and Non-Resident)  Minimum balance average  For juristic persons (Resident and Non-Resident)  Minimum balance average  For juristic persons (Resident and Non-Resident)	Service not available	Service not available  No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000  DKK 1,500 per month  DKK 29,000 per month  None  No Fee	No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000  DKK 2,900  per the amount deposited  DKK 2,900  per the amount deposited  None  No Fee
DKK	Current FCD Account  Fee for statement distribution  Minimum deposit  Charges in an event the minimum balance average falling below minimum required level  Charge for inactive account	Monthly distribution of statement to an address in Thailand  Monthly distribution of statement to an address overseas  One-time distribution of statement to an address overseas  For individuals (Resident and Non-Resident)  For juristic persons (Resident and Non-Resident)  Minimum balance average For individuals (Resident and Non-Resident)  Minimum balance average For juristic persons (Resident and Non-Resident)  Minimum balance average For juristic persons (Resident and Non-Resident)  Fee  Inactive period	Service not available	Service not available  No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000  DKK 1,500 per month  DKK 29,000 per month  None  No Fee	No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000  DKK 2,900  per the amount deposited  DKK 2,900  per the amount deposited  None
DKK	Current FCD Account  Fee for statement distribution  Minimum deposit  Charges in an event the minimum balance average falling below minimum required level	Monthly distribution of statement to an address in Thailand  Monthly distribution of statement to an address overseas  One-time distribution of statement to an address overseas  For individuals (Resident and Non-Resident)  For juristic persons (Resident and Non-Resident)  Minimum balance average  For individuals (Resident and Non-Resident)  Minimum balance average  For juristic persons (Resident and Non-Resident)  For juristic persons (Resident and Non-Resident)  Fee  Inactive period  Fee	Service not available  Service not available	Service not available  No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000  DKK 1,500 per month  DKK 29,000 per month  None  No Fee  Baht 200/cheque not ince	No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000  DKK 2,900  per the amount deposited DKK 2,900  per the amount deposited DKK 60 per month per the amount deposited None  No Fee
DKK	Current FCD Account  Fee for statement distribution  Minimum deposit  Charges in an event the minimum balance average falling below minimum required level  Charge for inactive account	Monthly distribution of statement to an address in Thailand  Monthly distribution of statement to an address overseas  One-time distribution of statement to an address overseas  For individuals (Resident and Non-Resident)  For juristic persons (Resident and Non-Resident)  Minimum balance average  For individuals (Resident and Non-Resident)  Minimum balance average  For juristic persons (Resident and Non-Resident)  For juristic persons (Resident and Non-Resident)  Fee  Inactive period  Fee	Service not available  Service not available	Service not available  No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000  DKK 1,500 per month  DKK 29,000 per month  None  No Fee  Baht 200/cheque not ince	No Fee  CHF 6  CHF 10  DKK 5,700  DKK 29,000  DKK 2,900  per the amount deposited DKK 2,900  per the amount deposited None  No Fee

Currency	Other conditions	and fees	Current Account	Savings Account	Fixed Term Account
	Fee for statement distribution	Monthly distribution of statement to an address in Thailand	Service not available	No Fee	No Fee
		Monthly distribution of statement to an address overseas	Service not available	DKK 30	DKK 30
		One-time distribution of statement to an address overseas	Service not available	DKK 60	DKK 60
NOK	Minimum deposit	For individuals (Resident and Non-Resident)	Service not available	NOK 6,700	NOK 6,700
		For juristic persons (Resident and Non-Resident)	Service not available	NOK 34,000	NOK 34,000
		Minimum balance average For individuals (Resident and Non-Resident)	Service not available	NOK 1,700 per month	NOK 3,400 per the amount deposited
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	NOK 34,000 per month	NOK 3,400 per the amount deposited
		Fee	Service not available	NOK 70 per month	NOK 70 per month per the amount deposited
	Charge for inactive account	Inactive period	Service not available	None	None
		Fee	Service not available	No Fee	No Fee
	Charge for returned cheques or drafts	Fee	Service not available		clusive of charge collected banks (if any)
	Charge for returned cheques connected to Current FCD Account	Fee	Service not available	Service not available	Service not available
		Monthly distribution of statement to an address in Thailand	Service not available	No Fee	No Fee
	Fee for statement distribution	Monthly distribution of statement to an address overseas	Service not available	NOK 35	NOK 35
		One-time distribution of statement to an address overseas	Service not available	NOK 70	NOK 70
SEK	Minimum deposit	For individuals (Resident and Non-Resident)	Service not available	SEK 8,400	SEK 8,400
		For juristic persons (Resident and Non-Resident)	Service not available	SEK 42,000	SEK 42,000
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For individuals (Resident and Non-Resident)	Service not available	SEK 2,100 per month	SEK 4,200 per the amount deposited
		Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	SEK 42,000 per month	SEK 4,200 per the amount deposited
		Fee	Service not available	SEK 90 per month	SEK 90 per month per the amount deposited
	Charge for inactive account	Inactive period	Service not available	None	None
	Sgo for madare docodin	Fee	Service not available	No Fee	No Fee
	Charge for returned cheques or drafts	Fee	Service not available	·	clusive of charge collected banks (if any)
	Charge for returned cheques connected to Current FCD Account	Fee	Service not available	Service not available	Service not available
		Monthly distribution of statement to an address in Thailand	Service not available	No Fee	No Fee
	Fee for statement distribution	Monthly distribution of statement to an address overseas	Service not available	SEK 40	SEK 40
		One-time distribution of statement to an address overseas	Service not available	SEK 90	SEK 90
CAD	Minimum donosit	For individuals (Resident and Non-Resident)	Service not available	CAD 1,300	CAD 1,300
	Minimum deposit	For juristic persons (Resident and Non-Resident)	Service not available	CAD 6,200	CAD 6,200

Currency	Other conditions	and fees	Current Account	Savings Account	Fixed Term Account
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For individuals (Resident and Non-Resident)	Service not available	CAD 300 per month	CAD 620 per the amount deposited
		Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	CAD 6,200 per month	CAD 620 per the amount deposited
		Fee	Service not available	CAD 10 per month	CAD 10 per month per the amount deposited
	Charge for inactive account	Inactive period	Service not available	None	None
	Charge for inactive account	Fee	Service not available	No Fee	No Fee
	Charge for returned cheques or drafts	Fee	Service not available		clusive of charge collected banks (if any)
	Charge for returned cheques connected to Current FCD Account	Fee	Service not available	Service not available	Service not available
		Monthly distribution of statement to an address in Thailand	Service not available	No Fee	No Fee
	Fee for statement distribution	Monthly distribution of statement to an address overseas	Service not available	CAD 6	CAD 6
		One-time distribution of statement to an address overseas	Service not available	CAD 10	CAD 10
CNY	Minimum deposit	For individuals (Resident and Non-Resident)	Service not available	CNY 7,000	CNY 7,000
	wiiiiinuiii deposit	For juristic persons (Resident and Non-Resident)	Service not available	CNY 35,000	CNY 35,000
		Minimum balance average For individuals (Resident and Non-Resident)	Service not available	CNY 1,800 per month	CNY 3,500 per the amount deposited
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	CNY 35,000 per month	CNY 3,500 per the amount deposited
		Fee	Service not available	CNY 70 per month	CNY 70 per month per the amount deposited
	Charge for inactive account	Inactive period	Service not available	None	None
	Onlinge for indexive deceding	Fee	Service not available	No Fee	No Fee
	Charge for returned cheques or drafts	Fee	Service not available		clusive of charge collected banks (if any)
	Charge for returned cheques connected to Current FCD Account	Fee	Service not available	Service not available	Service not available
		Monthly distribution of statement to an address in Thailand	Service not available	No Fee	No Fee
	Fee for statement distribution				
	Fee for statement distribution	Monthly distribution of statement to an address overseas	Service not available	CNY 35	CNY 35
	Fee for statement distribution		Service not available	CNY 35	CNY 35
MYR		an address overseas  One-time distribution of statement to			
MYR	Fee for statement distribution  Minimum deposit	an address overseas  One-time distribution of statement to an address overseas  For individuals	Service not available	CNY 70	CNY 70
MYR		an address overseas  One-time distribution of statement to an address overseas  For individuals  (Resident and Non-Resident)  For juristic persons	Service not available  Service not available	CNY 70  Service not available	CNY 70  Service not available
MYR		an address overseas  One-time distribution of statement to an address overseas  For individuals (Resident and Non-Resident)  For juristic persons (Resident)  Minimum balance average For individuals	Service not available  Service not available  Service not available	CNY 70  Service not available  MYR 20,000	CNY 70  Service not available  MYR 20,000
MYR	Minimum deposit  Charges in an event the minimum balance	an address overseas  One-time distribution of statement to an address overseas  For individuals (Resident and Non-Resident)  For juristic persons (Resident)  Minimum balance average For individuals (Resident and Non-Resident)  Minimum balance average For juristic persons	Service not available  Service not available  Service not available  Service not available	CNY 70  Service not available  MYR 20,000  Service not available	CNY 70  Service not available  MYR 20,000  Service not available  MYR 2,000
MYR	Minimum deposit  Charges in an event the minimum balance	an address overseas  One-time distribution of statement to an address overseas  For individuals (Resident and Non-Resident)  For juristic persons (Resident)  Minimum balance average For individuals (Resident and Non-Resident)  Minimum balance average For juristic persons (Resident)	Service not available  Service not available  Service not available  Service not available	CNY 70  Service not available  MYR 20,000  Service not available  MYR 20,000 per month	CNY 70  Service not available  MYR 20,000  Service not available  MYR 2,000  per the amount deposited  MYR 40 per month

Currency	Other conditions and fees		Current Account	Savings Account	Fixed Term Account
	Charge for returned cheques connected to Current FCD Account	Fee	Service not available	Service not available	Service not available
	Fee for statement distribution	Monthly distribution of statement to	Service not available	No Fee	No Fee
		an address in Thailand			
		Monthly distribution of statement to	Service not available Service not available	Service not available	Service not available
	Too for statement distribution	an address overseas		gervide not available	
		One-time distribution of statement to	Service not available	Service not available	Service not available
		an address overseas	COLVICE HOL AVAILABLE	GOLVICE HOLAVAIIADIC	Gervice not available