

Currency	Other conditions and fees		Current Account	Savings Account	Fixed Term Account
USD	Minimum deposit	For individuals (Resident and Non-Resident)	USD 1,000	USD 1,000	USD 1,000
		For juristic persons (Resident and Non-Resident)	USD 5,000	USD 5,000	USD 5,000
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For individuals (Resident and Non-Resident)	USD 250 per month	USD 250 per month	USD 500 per the amount deposited
		Minimum balance average For juristic persons (Resident and Non-Resident)	USD 5,000 per month	USD 5,000 per month	USD 500 per the amount deposited
		Fee	USD 10 per month	USD 10 per month	USD 10 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	Baht 200/cheque not inclusive 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
	Fee for statement distribution	Monthly distribution of statement to an address in Thailand	No Fee	No Fee	No Fee
		Monthly distribution of statement to an address overseas	USD 5	USD 5	USD 5
		One-time distribution of statement to an address overseas	USD 10	USD 10	USD 10

Currency	Other conditions and fees		Current Account	Savings Account	Fixed Term Account	
GBP	Minimum deposit	For individuals (Resident and Non-Resident)	GBP 690	GBP 690	GBP 690	
		For juristic persons (Resident and Non-Resident)	GBP 3,500	GBP 3,500	GBP 3,500	
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For individuals (Resident and Non-Resident)	GBP 180 per month	GBP 180 per month	GBP 350 per the amount deposited	
		Minimum balance average For juristic persons (Resident and Non-Resident)	GBP 3,500 per month	GBP 3,500 per month	GBP 350 per the amount deposited	
		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	Baht 200/cheque not inclusive 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	
	Fee for statement distribution	Monthly distribution of statement to an address in Thailand	No Fee	No Fee	No Fee	
		Monthly distribution of statement to an address overseas	GBP 3	GBP 3	GBP 3	
		One-time distribution of statement to an address overseas	GBP 7	GBP 7	GBP 7	
	EUR	Minimum deposit	For individuals (Resident and Non-Resident)	EUR 770	EUR 770	EUR 770
			For juristic persons (Resident and Non-Resident)	EUR 3,900	EUR 3,900	EUR 3,900
Charges in an event the minimum balance average falling below minimum required level		Minimum balance average For individuals (Resident and Non-Resident)	EUR 200 per month	EUR 200 per month	EUR 390 per the amount deposited	
		Minimum balance average For juristic persons (Resident and Non-Resident)	EUR 3,900 per month	EUR 3,900 per month	EUR 390 per the amount deposited	
		Fee	EUR 8 per month	EUR 8 per month	EUR 8 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	Baht 200/cheque not inclusive 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	
Fee for statement distribution		Monthly distribution of statement to an address in Thailand	No Fee	No Fee	No Fee	
		Monthly distribution of statement to an address overseas	EUR 4	EUR 4	EUR 4	
		One-time distribution of statement to an address overseas	EUR 8	EUR 8	EUR 8	

Currency	Other conditions and fees		Current Account	Savings Account	Fixed Term Account
JPY	Minimum deposit	For individuals (Resident and Non-Resident)	Service not available	JPY 98,000	JPY 98,000
		For juristic persons (Resident and Non-Resident)	Service not available	JPY 490,000	JPY 490,000
	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	JPY 25,000 per month	JPY 49,000 per the amount deposited
		Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	JPY 490,000 per month	JPY 49,000 per the amount deposited
		Fee	Service not available	JPY 900 per month	JPY 900 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	Baht 200/cheque not inclusive of charge collected	
	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 an address in Thailand	Service not available	No Fee	No Fee
		Monthly distribution of statement to 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	Minimum deposit	For individuals (Resident and Non-Resident)	Service not available	HKD 7,800
For juristic persons (Resident and Non-Resident)			Service not available	HKD 39,000	HKD 39,000
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	HKD 2,000 per month	HKD 3,900 per the amount deposited
		Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	HKD 39,000 per month	HKD 3,900 per the amount deposited
		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 cheques or drafts		Fee	Service not available	Baht 200/cheque not inclusive of charge collected	
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 an address in Thailand	Service not available	No Fee	No Fee
		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

Currency	Other conditions and fees		Current Account	Savings Account	Fixed Term Account	
SGD	Minimum deposit	For individuals (Resident and Non-Resident)	Service not available	SGD 1,500	SGD 1,500	
		For juristic persons (Resident and Non-Resident)	Service not available	SGD 7,600	SGD 7,600	
	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	SGD 380 per month	SGD 750 per the amount deposited	
		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	
	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	Baht 200/cheque not inclusive of charge collected		
	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 an address in Thailand	Service not available	No Fee	No Fee	
		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
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	AUD 360 per month	AUD 710 per the amount deposited	
		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 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	Baht 200/cheque not inclusive of charge collected		
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 an address in Thailand	Service not available	No Fee	No Fee	
		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	

Currency	Other conditions and fees		Current Account	Savings Account	Fixed Term Account
NZD	Minimum deposit	For individuals (Resident and Non-Resident)	Service not available	NZD 1,800	NZD 1,800
		For juristic persons (Resident and Non-Resident)	Service not available	NZD 9,000	NZD 9,000
	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	NZD 450 per month	NZD 900 per the amount deposited
		Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	NZD 9,000 per month	NZD 900 per the amount deposited
		Fee	Service not available	NZD 20 per month	NZD 20 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	Baht 200/cheque not inclusive of charge collected	
	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 an address in Thailand	Service not available	No Fee	No Fee
		Monthly distribution of statement to an address overseas	Service not available	NZD 10	NZD 10
		One-time distribution of statement to an address overseas	Service not available	NZD 20	NZD 20
	CHF	Minimum deposit	For individuals (Resident and Non-Resident)	Service not available	CHF 1,200
For juristic persons (Resident and Non-Resident)			Service not available	CHF 5,800	CHF 5,800
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	CHF 300 per month	CHF 580 per the amount deposited
		Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	CHF 5,800 per month	CHF 580 per the amount deposited
		Fee	Service not available	CHF 10 per month	CHF 10 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	Baht 200/cheque not inclusive of charge collected	
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 an address in Thailand	Service not available	No Fee	No Fee
		Monthly distribution of statement to an address overseas	Service not available	CHF 6	CHF 6
		One-time distribution of statement to an address overseas	Service not available	CHF 10	CHF 10

Currency	Other conditions and fees		Current Account	Savings Account	Fixed Term Account	
DKK	Minimum deposit	For individuals (Resident and Non-Resident)	Service not available	DKK 5,700	DKK 5,700	
		For juristic persons (Resident and Non-Resident)	Service not available	DKK 29,000	DKK 29,000	
	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	DKK 1,500 per month	DKK 2,900 per the amount deposited	
		Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	DKK 29,000 per month	DKK 2,900 per the amount deposited	
		Fee	Service not available	DKK 60 per month	DKK 60 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	Baht 200/cheque not inclusive of charge collected		
	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 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
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	NOK 1,700 per month	NOK 3,400 per the amount deposited	
		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	Baht 200/cheque not inclusive of charge collected		
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 an address in Thailand	Service not available	No Fee	No Fee	
		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	

Currency	Other conditions and fees		Current Account	Savings Account	Fixed Term Account
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
		Fee	Service not available	No Fee	No Fee
	Charge for returned cheques or drafts	Fee	Service not available	Baht 200/cheque not inclusive of charge collected	
	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 an address in Thailand	Service not available	No Fee	No Fee
		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 deposit	For individuals (Resident and Non-Resident)	Service not available	CAD 1,300
For juristic persons (Resident and Non-Resident)			Service not available	CAD 6,200	CAD 6,200
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
		Fee	Service not available	No Fee	No Fee
Charge for returned cheques or drafts		Fee	Service not available	Baht 200/cheque not inclusive of charge collected	
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 an address in Thailand	Service not available	No Fee	No Fee
		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

Currency	Other conditions and fees		Current Account	Savings Account	Fixed Term Account
CNY	Minimum deposit	For individuals (Resident and Non-Resident)	Service not available	CNY 7,000	CNY 7,000
		For juristic persons (Resident and Non-Resident)	Service not available	CNY 35,000	CNY 35,000
	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	CNY 1,800 per month	CNY 3,500 per the amount deposited
		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
		Fee	Service not available	No Fee	No Fee
	Charge for returned cheques or drafts	Fee	Service not available	Baht 200/cheque not inclusive of charge collected	
	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 an address in Thailand	Service not available	No Fee	No Fee
		Monthly distribution of statement to an address overseas	Service not available	CNY 35	CNY 35
		One-time distribution of statement to an address overseas	Service not available	CNY 70	CNY 70
	MYR	Minimum deposit	For individuals (Resident)	Service not available	MYR 5,000
For juristic persons (Resident)			Service not available	MYR 5,000	MYR 5,000
Charges in an event the minimum balance average falling below minimum required level		Minimum balance average For individuals (Resident)	Service not available	MYR 1,000 per month	MYR 2,000 per the amount deposited
		Minimum balance average For juristic persons (Resident)	Service not available	MYR 1,000 per month	MYR 2,000 per the amount deposited
		Fee	Service not available	MYR 40 per month	MYR 40 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	Service not available	Service not available
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 an address in Thailand	Service not available	No Fee	No Fee
		Monthly distribution of statement to an address overseas	Service not available	Service not available	Service not available
		One-time distribution of statement to an address overseas	Service not available	Service not available	Service not available