

Conditions and Fees on Provision of Foreign Currency Deposit Account Services

ггелсу	Other conditions a	and fees	Current Account	Savings Account	Fixed Term Account
JSD		For individuals (Resident and Non-Resident)	⊎SD 1,000	USD 1,000	USD 1,000
	Minimum deposit	For juristic persons (Resident and Non-Resident)	USD 5,000	USD 5,000	USD 5,000
ant		Minimum balance average For individuals (Resident and Non-Resident)	USD 250 per month	USD 250 per month	USD 500 per 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)	USD 5,000 per month	USD 5,000 per month	USD 500 per amount daposited
	-	Fee	USD 10 per month	USD 10 per month per account	USD 10 per month per amount deposited
		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,	plus any other fee charged	by foreign bank
	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 per month per account	USD 5 per month per account	USD 5 per month per account
		One-time distribution of statement to an address overseas	USD 10 per transaction per account	USD 10 per transaction per account	USD 10 per transacti per account
GBP		For individuals (Resident and Non-Resident)	GBP 690	GBP 690	GBP 690
	Minimum deposit	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 levet	Minimum balance average For individuals (Resident and Non-Resident)	GBP 180 per month	GBP 180 per month	GBP 350 per amount deposite
		Minimum balance average For juristic persons (Resident and Non-Resident)	GBP 3,500 per month	GBP 3,500 per month	GBP 350 per amount deposit
		Fee	GBP 7 per month	GBP 7 per month	GBP 7 per month per amount deposit
		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	, plus any other fee charge	d by foreign bank
	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 availab
		Monthly distribution of statement to an address in Thailand	No Fee	No Fee	No Fee
	Fee for statement distribution	Monthly distribution of statement to an address overseas	GBP 3 per month per account	GBP 3 per month per account	GBP 3 per monti
		One-time distribution of statement to an address overseas	GBP 7 per transaction per account	GBP 7 per transaction	GBP 7 per transact





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urrency	Other conditions	and fees	Current Account	Savings Account	Fixed Term Account
EUR		For individuals	EUR 770	EUR 770	EUR 770
	Minimum deposit	(Resident and Non-Resident)			
	,	For juristic persons	EUR 3,900	EUR 3,900	EUR 3,900
		(Resident and Non-Resident)			
		Minimum balance average	END 200 per month	EUR 200 per month	EUR 390
		For individuats (Resident and Non-Resident)	EUR 200 per month	2015 200 per monte	per amount deposited
	Charges in an event the minimum balance	Minimum balance average	EUR 3,900 per month	EUR 3,900 per month	EUR 390
	average falling below minimum required level	For juristic persons	EOK 3,900 per monte	EOIX 3,500 per month	per amount deposited
	-	(Resident and Non-Resident)	CUD a resemb	EUR 8 per month	EUR 8 per month
		Fee	EUR 8 per month	` <u> </u>	per amount deposited
			per account	per account	· · · · · · · · · · · · · · · · · · ·
	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,	plus any other fee charged	by foreign bank
	Charge for returned cheques connected to	Fee	0.20% of the cheque value	Service not available	Service not available
	Current FCD Account	, 00	(Baht 300 Min./cheque)		
	Fee for statement distribution	Monthly distribution of statement to	No Fee	No Fee	No Fee
		an address in Thailand	1,5 1 5 5		
		Monthly distribution of statement to	EUR 4 per month	EUR 4 per month	EUR 4 per month
		an address overseas	peraccount	per account	per account
		One-time distribution of statement to	EUR 8 per transaction	EUR 8 per transaction	EUR 8 per transaction
		an address overseas	per account	peraccount	per account
JPY		For individuals	Candag not qualifable	JPY 98,000	JPY 98,000
		(Resident and Non-Resident)	Service not available	JF (96,000	01 1 50,000
	Minimum deposit	For juristic persons	Section not qualifyla	JPY 490,000	JPY 490,000
		(Resident and Non-Resident)	Service not available	JP1 490,000	31 1 430,000
		Minimum balance average	Service not available	JPY 25,000 per month	JPY 49,000
		For Individuals			per amount deposite
		(Resident and Non-Resident)			регаличик аврочко
	Charges in an event the minimum batance	Minimum balance average		JPY 490,000 per month	JPY 49,000
	average falling below minimum required level	For juristic persons	Service not available		per amount deposite
		(Resident and Non-Resident)			per amount deposit
				JPY 900 per month	JPY 900 per month
		Fee	Service not available	per account	per amount deposite
		Inactive period	Service not available	None	None
	Charge for inactive account	Fee	Service not available	No Fee	No Fee
				Baht 200/cheque, plus	any other fee charged t
	Charge for returned cheques or drafts	Fee	Service not available	foreig	jn bank
	Charge for returned cheques connected to				
	Charge for returned cheques connected to	Fee	Service not available	Service not available	Service not availab
	Canada (OD Passant	Monthly distribution of statement to			
		an address in Thailand	Service not available	No Fee	No Fee
				JPY 450 per month	JPY 450 per mont
	Fee for statement distribution	Monthly distribution of statement to an address overseas	Service not available	per account	per account
				JPY 900 per transaction	JPY 900 per transac
		One-time distribution of statement to	Service not available	1	
		an address overseas		per account	peraccount





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Currency	Other conditions	and fees	Current Account	Savings Account	Fixed Term Account
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
3		Minimum balance average For individuals (Resident and Non-Resident)	Service not available	HKD 2,000 per month	HKD 3,900 per 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	HKD 39,000 per month	HKD 3,900 per amount deposited
		Fee	Service not available	HKD 80 per month per account	HKD 80 per month per 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	,	any other fee charged by n bank
	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 per month per account	HKD 40 per month per account
		One-time distribution of statement to an address overseas	Service not available	HKD 80 per transaction per account	HKD 80 per transaction per account
SGD	-	For individuals (Resident and Non-Resident)	Service not available	SGD 1,500	SGD 1,500
	Minimum 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 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 amount deposited
		Fee	Service not available	SGD 15 per month per account	SGD 15 per month per 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		any other fee charged by ign bank
	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 per month per account	SGD 8 per month per account
		One-time distribution of statement to an address overseas	Service not available	SGD 15 per transaction	SGD 15 per transaction





Conditions and Fees on Provision of Foreign Currency Deposit Account Services

Effective from September 1, 2021

rrency	Other conditions	and fees	Current Account	Savings Account	Fixed Term Account
NUD		For individuals (Resident and Non-Resident)	Service not available	AUD 1,500	AUD 1,500
	Minimum deposit	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 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 amount deposited
		Fee	Service not available	AUD 15 per month per account	AUD 15 per month per 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, <u>plus</u> a foreig	ny other fee charged by n bank
	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 per month per account	AUD 8 per month per account
		One-time distribution of statement to an address overseas	Service not available	AUD 15 per transaction per account	AUD 15 per transaction per account
IZD		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 amount deposite
	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	NZO 9,000 per month	NZÐ 900 per amount deposite
		Fee	Service not available	NZD 20 per month per account	NZD 20 per month per amount deposite
		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, <u>plus</u> foreig	any other fee charged b
	Charge for returned cheques connected to Current FCD Account	Fee	Service not available	Service not available	Service not availab
		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	NZD 10 per month per account	NZD 10 per month per account
		One-time distribution of statement to an address overseas	Service not available	NZD 20 per transaction per account	NZD 20 per transacti per account

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Conditions and Fees on Provision of Foreign Currency Deposit Account Services

riteucy	Other conditions	and rees	Current Account	Savings Account	Fixed Term Account
CHF		For individuals (Resident and Non-Resident)	Service not available	CHF 1,200	CHF 1,200
	Minimum deposit	For juristic persons (Resident and Non-Resident)	Service not available	CHF 5,800	CHF 5,800
		Minimum balance average For individuals (Resident and Non-Resident)	Service not available	CHF 300 per month	CHF 580 per 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	CHF 5,800 per month	CHF 580 per amount deposited
		Fee	Service not available	CHF 10 per month	CHF 10 per month per 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, <u>plus</u> a foreigi	
	Charge for returned cheques connected to Current FCD Account	Fee	Service not available	Service not available	Service not avallable
	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 per month per account	CHF 6 per month per account
		One-time distribution of statement to an address overseas	Service not available	CHF 10 per transaction per account	CHF 10 per transaction per 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
		Minimum balance average For individuals (Resident and Non-Resident)	Service not available	DKK 1,500 per month	DKK 2,900 per amount deposite
	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	DKK 29,000 per month	DKK 2,900 per amount deposite
		Fee	Service not available	DKK 60 per month per account	DKK 60 per month per amount deposite
		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		any other fee charged b gn bank
	Charge for returned cheques connected to Current FCD Account	Fee	Service not available	Service not available	Service not availab
		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	DKK 30 per month per account	DKK 30 per month
		One-time distribution of statement to an address overseas	Service not available	DKK 60 per transaction per account	DKK 60 per transact





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Effective from September 1, 2021

ицелсу	Other conditions	and tees	Current Account	Savings Account	Fixed Term Account
NOK	Attainment de ancit	For individuals (Resident and Non-Resident)	Service not available	NOK 6,700	NOK 6,700
	Minimum deposit -	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 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 amount deposited
		Fee	Service not available	NOK 70 per month per account	NOK 70 per month per 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, <u>plus</u> a foreig	ny other fee charged by n bank
	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 per month per account	NOK 35 per month per account
		One-time distribution of statement to an address overseas	Service not available	NOK 70 per transaction per account	NOK 70 per transactio per account
SEK	Minimum deposit	For individuats (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
		Minimum balance average For individuals (Resident and Non-Resident)	Service not available	SEK 2,100 per month	SEK 4,200 per 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	SEK 42,000 per month	SEK 4,200
		Fee	Service not available	SEK 90 per month per account	SEK 90 per month per amount deposite
		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		any other fee charged b gn bank
	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 per month per account	SEK 40 per month per account
		One-time distribution of statement to an address overseas	Service not available	SEK 90 per transaction per account	SEK 90 per transaction

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Conditions and Fees on Provision of Foreign Currency Deposit Account Services

rrency	Other conditions	and tees	Current Account	Savings Account	Fixed Term Account
CAD		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
	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 amount deposited
		Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	CAD 6,200 per month	CAD 620 per amount deposited
	 	Fee	Service not available	CAD 10 per month per account	CAD 10 per month per 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, <u>olus</u> a foreigi	ny other fee charged by n bank
	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 per month	CAD 6 per month per account
		One-time distribution of statement to an address overseas	Service not available	CAD 10 per transaction per account	CAD 10 per transacti per 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
		Minimum balance average For individuals (Resident and Non-Resident)	Service not available	CNY 1,800 per month	CNY 3,500 per amount deposite
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For jurislic persons (Resident and Non-Resident)	Service not available	CNY 35,000 per month	CNY 3,500 per amount deposite
		Fee	Service not available	CNY 70 per month per account	CNY 70 per month per amount deposit
		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, <u>plus</u> foreig	any other fee charged l gn bank
	Charge for returned cheques connected to Current FCD Account	Fee	Service not available	Service not available	Service not availab
		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	CNY 35 per month	CNY 35 per mont per account
		One-time distribution of statement lo an address overseas	Service not available	CNY 70 per transaction per account	CNY 70 per transac





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urrency	Other conditions a	and fees	Current Account	Savings Account	Fixed Term Account
MYR		For individuals (Resident)	Service not available	MYR 5,000	MYR 6,000
	narges in an event the minimum balance erage falling below minimum required level marge for inactive account marge for returned cheques or drafts harge for returned cheques connected to current FCD Account	For juristic persons (Resident)	Service not available	MYR 5,000	MYR 5,000
		Minimum balance average For individuals (Resident)	Service not available	MYR 1,000 per month	MYR 2,000 per amount deposited
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For juristic persons (Resident)	Service not available	MYR 1,000 per month	MYR 2,000 per amount deposited
	-	Fee	Service not available	MYR 40 per month per account	MYR 40 per month per 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	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
IDR		For individuals (Resident)	Service not available	IDR 15,000,000	iDR 15,000,000
	Minimum deposit	For juristic persons (Resident)	Service not available	IDR 15,000,000	IDR 15,000,000
		Minimum balance average For individuals (Resident and Non-Resident)	Service not available	IDR 5,000,000 per month	IDR 10,000,000 per the amount deposit
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For juristic persons (Resident)	Service not available	IDR 5,000,000 per month	IDR 10,000,000
		Fee	Service not available	IDR 150,000 per month per account	(DR 150,000 per mon
		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	Service not available	Service not available
	Charge for returned cheques connected to Current FCD Account	Fee	Service not available	Service not available	Service not availabl





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Currency	Other con	iditions and fees	Current Account	Savings Account	Fixed Term Account
IDR		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		Service not available
		One-time distribution of statement to an address overseas	Service not available	Service not available	Service not available

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Signature

(Suvarn Thansathit)

Senior Executive Vice President

Announce as at August 31 2021