

Bangkok Bank Public Company Limited

Conditions and Fees on Provision of Foreign Currency Deposit Account Services

Effective from September 1, 2021

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 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 amount deposited
		Fee	USD 10 per month per account	USD 10 per month per account	USD 10 per month per 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, 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 transaction per account
	GBP	Minimum deposit	For individuals (Resident and Non-Resident)	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 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 amount deposited
		Fee	GBP 7 per month per account	GBP 7 per month per account	GBP 7 per month per 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, 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	GBP 3 per month per account	GBP 3 per month per account	GBP 3 per month per account
		One-time distribution of statement to an address overseas	GBP 7 per transaction per account	GBP 7 per transaction per account	GBP 7 per transaction per account

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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 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 amount deposited	
		Fee	EUR 8 per month per account	EUR 8 per month per account	EUR 8 per month per 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, 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	EUR 4 per month per account	EUR 4 per month per account	EUR 4 per month per account	
		One-time distribution of statement to an address overseas	EUR 8 per transaction per account	EUR 8 per transaction per account	EUR 8 per transaction per 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 amount deposited	
		Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	JPY 490,000 per month	JPY 49,000 per amount deposited	
		Fee	Service not available	JPY 900 per month per account	JPY 900 per month per 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, plus any other fee charged by foreign 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	JPY 450 per month per account	JPY 450 per month per account	
		One-time distribution of statement to an address overseas	Service not available	JPY 900 per transaction per account	JPY 900 per transaction per account	



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HKD	Minimum deposit	For individuals (Resident and Non-Resident)	Service not available	HKD 7,800	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 amount deposited	
		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	
	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, plus any other fee charged by foreign 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	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 amount deposited	
		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	
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, plus any other fee charged by foreign 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	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 per account	SGD 15 per transaction per account	



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Currency	Other conditions and fees		Current Account	Savings Account	Fixed Term Account	
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 amount deposited	
		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	
	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, plus any other fee charged by foreign 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	
	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 amount deposited
Minimum balance average For juristic persons (Resident and Non-Resident)			Service not available	NZD 9,000 per month	NZD 900 per amount deposited	
Fee			Service not available	NZD 20 per month per account	NZD 20 per month per 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, plus any other fee charged by foreign 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	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 transaction per account	

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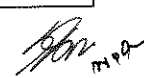
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Currency	Other conditions and fees		Current Account	Savings Account	Fixed Term Account
CHF	Minimum deposit	For individuals (Resident and Non-Resident)	Service not available	CHF 1,200	CHF 1,200
		For juristic persons (Resident and Non-Resident)	Service 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 amount deposited
		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 per account	CHF 10 per month per 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, plus any other fee charged by foreign 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	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
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 amount deposited
		Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	DKK 29,000 per month	DKK 2,900 per amount deposited
		Fee	Service not available	DKK 60 per month per account	DKK 60 per month per 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, plus any other fee charged by foreign 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	DKK 30 per month per account	DKK 30 per month per account
		One-time distribution of statement to an address overseas	Service not available	DKK 60 per transaction per account	DKK 60 per transaction per account

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Currency	Other conditions and fees		Current Account	Savings Account	Fixed Term Account	
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 amount deposited	
		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	
	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, plus any other fee charged by foreign 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 transaction per 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 amount deposited	
		Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	SEK 42,000 per month	SEK 4,200 per amount deposited	
		Fee	Service not available	SEK 90 per month per account	SEK 90 per month per 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, plus any other fee charged by foreign 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	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 per account	

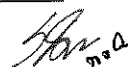


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Currency	Other conditions and fees	Current Account	Savings Account	Fixed Term Account		
CAD	Minimum deposit	For individuals (Resident and Non-Resident)	Service not available	CAD 1,300	CAD 1,300	
		For juristic persons (Resident and Non-Resident)	Service 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 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	
	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, plus any other fee charged by foreign 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 per account	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 transaction 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
		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 amount deposited
Minimum balance average For juristic persons (Resident and Non-Resident)			Service not available	CNY 35,000 per month	CNY 3,500 per amount deposited	
Fee			Service not available	CNY 70 per month per account	CNY 70 per month per 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, plus any other fee charged by foreign 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	CNY 35 per month per account	CNY 35 per month per account	
		One-time distribution of statement to an address overseas	Service not available	CNY 70 per transaction per account	CNY 70 per transaction per account	



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MYR	Minimum deposit	For individuals (Resident)	Service not available	MYR 5,000	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 amount deposited	
		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	
	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	
	IDR	Minimum deposit	For individuals (Resident)	Service not available	IDR 15,000,000	IDR 15,000,000
			For juristic persons (Resident)	Service not available	IDR 15,000,000	IDR 15,000,000
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	IDR 5,000,000 per month	IDR 10,000,000 per the amount deposited	
		Minimum balance average For juristic persons (Resident)	Service not available	IDR 5,000,000 per month	IDR 10,000,000 per the amount deposited	
		Fee	Service not available	IDR 150,000 per month per account	IDR 150,000 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		



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IDR	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

Signature

(Suvarn Thansathit)

Senior Executive Vice President

Announce as at August 31 2021