ICBC ② 中国工商银行。南顾岛田和成公司

ธนาคารใจธีบีซี (ลด) จำจัด (และแ)

Industrial and Commercial Bank of China (Thai) Public Company Limited Interest Rates for Foreign Currency Deposit Account (Percentage per Annum)

Effective from 28 March 2011

		Type of Customer							
Currency	Type of Account	Res	ident	Non-resident					
		Individual	Juristic Entity	Individual	Juristic Entity				
USD	1. Current	-	-	-	•				
	2. Savings	0.025	0.025	0.025	0.025				
	3. Fixed*								
	1 Month	0.10	0.10	0.10	0.10				
	3 Months	0.25	0.25	0.25	0.25				
	6 Months	0.50	0.50	0.50	0.50				
	9 Months	0.50	0.50	0.50	0.50				
	12 Months	0.50	0.50	0.50	0.50				
EUR	1. Current	-	-	-	-				
	2. Savings	0.10	0.10	0.10	0.10				
	3. Fixed*								
	1 Month	0.20	0.20	0.20	0.20				
	3 Months	0.25	0.25	0.25	0.25				
	6 Months	0.40	0.40	0.40	0.40				
	9 Months	0.50	0.50	0.50	0.50				
	12 Months	0.60	0.60	0.60	0.60				
GBP	1. Current	· -	-	-	-				
	2. Savings	0.10	0.10	0.10	0.10				
	3. Fixed*								
	1 Month	0.20	0.20	0.20	0.20				
	3 Months	0.25	0.25	0.25	0.25				
	6 Months	0.35	0.35	0.35	0.35				
	9 Months	0.50	0.50	0.50	0.50				
	12 Months	0.60	0.60	0.60	0.60				



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Industrial and Commercial Bank of China (Thai) Public Company Limited

Interest Rates for Foreign Currency Deposit Account (Percentage per Annum)

Effective from 28 March 2011

		Type of Customer							
Currency	Type of Account	Res	ident	Non-resident					
		Individual	Juristic Entity	Individual	Juristic Entity				
JPY	1. Current	-	-		-				
	2. Savings	0.00	0.00	0.00	0.00				
	3. Fixed*								
	1 Month	0.00	0.00	0.00	0.00				
	3 Months	0.00	0.00	0.00	0.00				
	6 Months	0.00	0.00	0.00	0.00				
	9 Months	0.00	0.00	0.00	0.00				
	12 Months	0.00	0.00	0.00	0.00				
			111 1012						
SGD	1. Current	-	-	-	-				
	2. Savings	0.00	0.00	0.00	0.00				
	3. Fixed*								
	1 Month	0.00	0.00	0.00	0.00				
	3 Months	0.00	0.00	0.00	0.00				
	6 Months	0.15	0.15	0.15	0.15				
	9 Months	0.15	0.15	0.15	0.15				
	12 Months	0.20	0.20	0.20	0.20				
HKD	1. Current	4		-	-				
	2. Savings	0.00	0.00	0.00	0.00				
	3. Fixed*								
	1 Month	0.00	0.00	0.00	0.00				
	3 Months	0.00	0.00	0.00	0.00				
	6 Months	0.00	0.00	0.00	0.00				
	9 Months	0.00	0.00	0.00	0.00				
	12 Months	0.00	0.00	0.00	0.00				





ICBC ② 中国工商银行。在SORTHREER

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Industrial and Commercial Bank of China (Thai) Public Company Limited

Interest Rates for Foreign Currency Deposit Account (Percentage per Annum)

Effective from 28 March 2011

		Type of Customer							
Currency	Type of Account	Res	ident	Non-resident					
		Individual	Juristic Entity	Individual	Juristic Entity				
NZD	1. Current	-	-	-	-				
	2. Savings	0.50	0.50	0.50	0.50				
	3. Fixed*								
	1 Month	1.25	1.25	1.25	1.25				
	3 Months	1.25	1.25	1.25	1,25				
	6 Months	1.50	1.50	1.50	1.50				
	9 Months	1.50	1.50	1.50	1.50				
	12 Months	1.50	1.50	1.50	1.50				
AUD	1. Current	-	-		•				
	2. Savings	2.25	2.25	2.25	2.25				
	3. Fixed*								
	1 Month	2.65	2,65	2.65	2.65				
	3 Months	2.75	2.75	2.75	2.75				
	6 Months	3.00	3.00	3.00	3.00				
	9 Months	3.00	3.00	3.00	3.00				
	12 Months	3.00	3.00	3.00	3.00				
CNY	1. Current	•	-	-	-				
	2. Savings	0.30	0.30	0.30	0.30				
	3. Fixed*								
	1 Month	0.35	0.35	0.35	0.35				
	3 Months	0.45	0.45	0.45	0.45				
	6 Months	0.55	0.55	0.55	0.55				
	9 Months	0.55	0.55	0.55	0.55				
	12 Months	0.55	0.55	0.55	0.55				

Remark: "-" means no such service available

 * The Bank reserves the right to pay an interest at the rate to be agreed with each Customer.

The Authorized Signatory

(Mr. Apichart Kasemkulsiri)

Senior Executive Vice President

As of 25 March 2011



Conditions Applicable to Interest Payment

- 1. Resident means any individual and juristic entity which do not fall under the definition of Non-resident.
- 2. Non-resident means (1) any establishment, institution, mutual fund, financial institution or juristic entity located outside Thailand; (2) any international organization located outside Thailand; (3) any oversea branch office or representative office of any juristic entity whose residence is in Thailand; and (4) any foreign individual with no alien identification card or certificate of Thai residence. Non-resident shall not includes (a) any Thai Embassy, Royal Thai Consulate or Thai governmental agency located outside Thailand; (b) any foreign embassy, foreign consulate, specialized agencies of the United Nations; and (c) any branch office or representative office in Thailand of any non-resident juristic entity. This definition may be amended or changed, from time to time, pursuant to the Bank of Thailand's notification.
- 3. For savings deposit account, interest will be paid by the Bank twice a year in June and December of each year.
- 4. For fixed deposit account, interest will be paid by the Bank at the end of its deposit period. If the fixed deposit is withdrawn by the Customer prior to its maturity date, interest will be calculated by the Bank for actual deposit period at the lowest interest rate for savings deposit account applicable to the relevant deposited currency stipulated in the Bank's announcement as of the deposit date.
- 5. The method of interest calculation and the base of number of days to be used for calculation are:

Accrued Interest = Principal x Interest rate x Actual deposit period

100 360 or 365 (as the case may be)

- For USD, EUR, CNY currency deposit, the Bank will use a 360-day year as a base for interest calculation.
- For JPY, GBP, HKD, SGD, NZD, and AUD currency deposit, the Bank will use a 365-day year as a base for interest calculation.
- 6. For the Customer falling under the conditions and criteria determined by the Bank and having special agreement with the Bank, the Bank, at its sole discretion, may pay an additional interest to such Customer.
- 7. The Bank reserves the right to adjust or amend, at any time, the determined terms and conditions and/or interest rate as the Bank deems appropriate or in accordance with the economic condition.
- 8. This announcement of interest rate shall be effective from the date of announcement until adjusted or amended by the Bank from time to time.
- 9. If any deposit under these conditions is or will become unlawful or contrary to any rule or regulation of the Bank of Thailand or the authorized governmental agency, the Bank reserves the right to immediately refuse to accept such deposit, whether in whole or in part, or withdraw any sum or do any act and thing as the Bank deems appropriate and the Customer authorizes the Bank to do so without any objection.
- 10. The Bank provides foreign currency deposit account services at the head office and all branches of the Bank.
- 11. The deposits and accrued interest in the foreign currency deposit account are not under the protection pursuant to the Deposit Protection Agency Act.

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The Authorized Signatory

(Mr. Apichart Kasemkulsiri)
Senior Executive Vice President

As of 25 March 2011



Industrial and Commercial Bank of China (Thai) Public Company Limited

Deposit and Withdrawal Fees Imposed on Foreign Currency Deposit Account

Effective from 28 March 2011

Fee erseas fund nsfer (SWIFT / ex) ift	Deposit Withdrawal Deposit Withdrawal	% No charge	Commission-in-lieu			
nsfer (SWIFT / ex)	Withdrawal Deposit Withdrawal		Minimum	Maximum	Other fees	
nsfer (SWIFT / ex)	Withdrawal Deposit Withdrawal	TTO CHAIRE	No charge	No charge	Fee for inward remittance; 0.25%, Min. THB 200, Max. THB 500.	
ex)	Deposit Withdrawal		Nivetage .	sweake.	Fee for outward remittance; THB 500 per transaction. If the transferer wishes the	
	Withdrawal	1/4	THB 500 or USD 10	No maximum	transferee to receive the full amount, an additional fee of THB 800 or USD 30 per transaction shall be paid.	
		•	-	-	-	
eign Cheque	Danneit	-	-			
eign Cheque	Deposit	•	-		1	
	Withdrawal	-		-	-	
	Deposit	-			•	
veller's Cheque	Withdrawal	-		*		
-		-	-	-	-	
es and Coins			-			
		No charge	No charee		Fee for inward remittance: 0.25%, Min. THB 200, Max. THB 500,	
	25-49-212		11000000	110 0111120	Fee for outward remittance: THB 500 per transaction. If the transferer wishes the	
	Withdrawal	1/4	THB 500 or EUR 10	No maximum	transferce to receive the full amount, an additional fee of THB 1,200 or EUR 25 per transaction shall be	
ex)					paid,	
Draft	Deposit		-			
	Withdrawal		-	•		
Foreign Cheque	Deposit	•	-	•	•	
	Withdrawal	-	-		-	
Traveller's Cheque	Deposit	-		٠	-	
	Withdrawal	-	•	•	- · · · · · · · · · · · · · · · · · · ·	
N	Deposit		-	-	-	
es and Coins	Withdrawal	-	-	-	-	
rseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25%, Min. THB 200, Max. THB 500.	
isfer (SWIFT /	Withdrawal	1/4	THB 500 or GBP 10	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transferre to receive the full amount, an additional fee of THB 1,200 or GBP 20 per transaction shall be	
ex)					paid.	
n	Deposit	-	-	-	· · · · · · · · · · · · · · · · · · ·	
	Withdrawal	•	,	•	-	
elan Cheane	Deposit	*	-		-	
anga canaque	Withdrawal	•	-	-	-	
1	Dancuit	•		•	-	
voller's Chague	richozit		•	•		
veller's Cheque	Withdrawal				-	
		-	•	•	-	
veller's Cheque	Withdrawal		•	•		
	Withdrawal Deposit	-				
es and Coins	Withdrawal Deposit Withdrawal		•	•		
es and Coins rseas fund sfer (SWIFT /	Withdrawal Deposit Withdrawal Deposit	No charge	No charge	No charge	Fee for intward remittance: 0.25%, Min. THB 200, Max. THB 500. Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transfere to receive the full amount, an additional fee of 0.05% of transfer amount per transaction (Min.	
es and Coins rseas fund sfer (SWIFT /	Withdrawal Deposit Withdrawal Deposit Withdrawal	No charge	No charge THB 500 or JPY 1,500	No charge	Fee for intward remittance: 0.25%, Min. THB 200, Max. THB 500, Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transfere to receive the full amount, an additional fee of 0.05% of transfer amount per transaction (Min. JIY 5.000) shall be paid.	
rseas fund sfer (SWIFT /	Withdrawal Deposit Withdrawal Deposit Withdrawal Deposit	No charge	No charge THB 500 or JFY 1,500	No charge No maximum	Fee for intward remittance: 0.25%, Min. THB 200, Max. THB 500, Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transfere to receive the full amount, an additional fee of 0.05% of transfer amount per transaction (Min. JPY 5,000) shall be paid.	
es and Coins rseas fund sfer (SWIFT /	Withdrawal Deposit Withdrawal Deposit Withdrawal Withdrawal Withdrawal	No charge	No charge THB 500 or JPY 1,500	No charge No maximum	Fee for intward remittance: 0.25%, Min. THB 200, Max. THB 500. Fee for outward remittance: THB 500 per transaction. If the transferrer wishes the transferre to receive the full amount, an additional fee of 0.05% of transfer amount per transaction (Min. JPY 5,000) shall be paid.	
rseas fund sfer (SWIFT /	Withdrawal Deposit Withdrawal Deposit Withdrawal United States of the second se	No charge	No charge THB 500 or JPY 1,500	No charge No maximum	Fee for intward remittance: 0.25%, Min. THB 200, Max. THB 500. Fee for outward remittance: THB 500 per transaction. If the transferrer wishes the transferre to receive the full amount, an additional fee of 0.05% of transfer amount per transaction (Min. JPY 5,000) shall be paid. -	
rseas fund sfer (SWIFT /	Withdrawal Deposit Withdrawal Deposit Withdrawal Deposit Withdrawal Deposit Withdrawal Deposit	No charge	No charge THB 500 or JFY 1,500	No charge No maximum	Fee for intward remittance: 0.25%, Min. THB 200, Max. THB 500. Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transfere to receive the full amount, an additional fee of 0.05% of transfer amount per transaction (Min. JPY 5,000) shall be paid.	
rseas fund sfer (SWIFT / x)	Withdrawal Deposit Withdrawal Deposit Withdrawal United States of the second se	No charge 1/4	No charge THB 500 or JFY 1,500	No charge No maximum	Fee for intward remittance: 0.25%, Min. THB 200, Max. THB 500. Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transfere to receive the full amount, an additional fee of 0.05% of transfer amount per transaction (Min. JPY 5.000) shall be paid.	
er us	rseas fund sfer (SWIFT / x) t ign Cheque celler's Cheque s and Coins seas fund sfer (SWIFT / s)	rseas fund Deposit Ster (SWIFT / Withdrawal Vithdrawal Deposit To Deposit Withdrawal Deposit	Seas fund Deposit No charge	Seas fund Deposit No charge No charge	Seas fund	





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Industrial and Commercial Bank of China (Thai) Public Company Limited

Deposit and Withdrawal Fees Imposed on Foreign Currency Deposit Account

Effective from 28 March 2011

	Fee		Commission-in-lieu			016		
Currency			% Minimum Maxim		Maximum	Other fees		
SGD	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25%, Min. THB 200, Max. THB 500,		
	transfer (SWIFT / Telex)	Withdrawal	1/4	THB 500 or SGD 20	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transferer to receive the full amount, an additional fee of THB 800 or SGD 30 per transaction shall be paid.		
		Deposit			•	•		
	Draft	Withdrawal		-	-	-		
		Deposit			•	•		
	Foreign Cheque	Withdrawal	-	-	-	-		
		Deposit	-			•		
	Traveller's Cheque	Withdrawal		-				
		Deposit	-	-				
	Notes and Coins	Withdrawal	-	-				
HKD	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25%, Min. THB 200, Max. THB 500.		
	transfer (SWIFT / Telex)	Withdrawal	1/4	THB 500 or HKD 100	No maximum	Fee for outward remittance; THB 500 per transaction. If the transferer wishes the transferer to receive the full amount, an additional fee of THB 800 or HKD 200 per transaction shall be paid.		
		Deposit	-			-		
	Draft	Withdrawal		-	-			
		Deposit	-	-	·	-		
	Foreign Cheque	Withdrawal	-			-		
		Deposit	•	-				
	Traveller's Cheque	Withdrawal	-	-		-		
	Notes and Coins	Deposit		-		-		
		Withdrawal	-	-	٠	-		
NZD	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25%, Min. THB 200, Max. THB 500.		
	transfer (SWIFT /	Withdrawal	1/4	THB 500 or NZD 20	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferrer wishes the transferre to receive the full amount, an additional fee of THB 800 or NZD 30 per transaction shall be paid.		
		Deposit	-	-	***************************************	•		
	Draft	Withdrawal	•	-		-		
		Deposit				•		
	Foreign Cheque	Withdrawal		-	-	-		
		Deposit	-	*	-	-		
	Traveller's Cheque	Withdrawal		-	-	*		
		Deposit	<u>.</u>	-	-	-		
	Notes and Coins	Withdrawal	-		-	-		
AUD	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance; 0,25% Min, THB 200, Max. THB 500.		
	transfer (SWIFT /	Withdrawal	1/4	THB 500 or AUD 20	No maximum	Fee for outward remittance: THB 500 per transaction. If the transfer wishes the transferre to receive the full amount, an additional fee of THB 800 or AUD 30 per transaction shall be paid.		
	D 0	Deposit	-	-	-	•		
	Braft	Withdrawal		-	•	-		
		Deposit	-	-	-			
	Foreign Cheque	Withdrawal		-	•			
		Deposit		•	-			
	Traveller's Cheque	Withdrawal	•	-	•	·		
		D!s		-				
		Deposit	•		•			
**-	Notes and Coins	Withdrawal	•	-	-	-		

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ICBC (2) 中国工商银行:02/5948928

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Industrial and Commercial Bank of China (Thai) Public Company Limited
Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

Effective from 28 March 2011

Currency	Fee		Commission-in-lieu					
			%	Minimum	Maximum	Other fees		
CNY	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25% Min., THB 200, Max. THB 500,		
	transfer (SWIFT / Telex)	Withdrawal	1/4 111B 500	131B 500 pr CNY 100	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferrer wishes the transferre to receive the full amount, an additional fee is charged as claimed by drawee bank.		
	Draft	Deposit			-	-		
	Mak	Withdrawal	-		-	-		
		Deposit	•	-	-			
	Foreign Cheque	Withdrawai	•	-	-	·		
		Deposit	-	-				
	Traveller's Cheque	Withdrawal	-	-	-	,		
	Notes and Color	Deposit	-	-		•		
	Notes and Coins	Withdrawal		-	-	-		

Remark: " - " means no such service available



The Authorized Signatory......

(Mr. Apichart Kasemkulsiri)
Senior Executive Vice President

As of 25 March 2011



ICBC 国 中国工商银行(常知股份和股份)

Industrial and Commercial Bank of China (Thai) Public Company Limited

Conditions and Fees imposed on Foreign Currency Deposit Account

Effective from 28 March 2011

				·	
Currency	Currency Other Conditions and Fees				Fixed Account
USD, EUR, GBP,	Minimum initial deposit		-	None	None
PY, SGD, HKD,	Minimum subsequent deposit		-	None	None
NZD, AUD, CNY	Fee charged in the event of the	Min. monthly average balance	-	None	None
For:	average balance falling below min, monthly average balance	Fee	-	No charge	No charge
. Source of funds from other countries; or		Inactive period	-	None	None
. Domestic source of funds with	Fee for inactive account	Fee	-	No charge	No charge
underlying transactions)	Fee for returned cheque or draft	•			-
USD	Minimum initial deposit		-	USD 10,000	USD 10,000
(Domestic source of funds without	Minimum subsequent deposit		-	None	USD 10,000
underlying transactions)	Fee charged in the event of the	Min. monthly average balance	-	USD 5,000 per month	None
	average balance falling below min. monthly average balance	Fec	-	USD 10 per month	No charge
		Inactive period	-	None	None
	Fee for inactive account	Fee	-	No charge	No charge
	Fee for returned cheque or draft	1	-	•	-
EUR	Minimum initial deposit		-	EUR 10,000	EUR 10,000
(Domestic source of funds without	Minimum subsequent deposit		-	None	EUR 10,000
underlying transactions)	Fee charged in the event of the	Min. monthly average balance	-	EUR 5,000 per month	None
	average balance falling below min. monthly average balance	Fee	-	EUR 10 per month	No charge
		Inactive period	-	None	None
	Fee for inactive account	Fee	-	No charge	No charge
	Fee for returned cheque or draft		-	-	-
GBP	Minimum initial deposit		•	GBP 10,000	GBP 10,000
(Domestic source of funds without	Minimum subsequent deposit		_	None	GBP 10,000
underlying transactions)	Fee charged in the event of the	Min. monthly average balance	-	GBP 5,000 per month	None
	average balance falling below min.	Fee	-	GBP 10 per month	No charge
		Inactive period	-	None	None
	Fee for inactive account	Fee	-	No charge	No charge
	Fee for returned cheque or draft		-	-	-
JPY	Minimum initial deposit		_	JPY 2,000,000	JPY 2,000,000
(Domestic source of funds without	Minimum subsequent deposit	111 32 111 132 1111	-	None	JPY 2,000,000
underlying transactions)	Fee charged in the event of the	Min, monthly average balance	-	JPY 1,000,000 per month	None
	average balance falling below min. monthly average balance	Fee	-	JPY 1,500 per month	No charge
		Inactive period	-	None	None
	Fee for inactive account	Fec	-	No charge	No charge
	Fee for returned cheque or draft		•	-	_

ICBC 国 中国工商银行@spacesses ธนาคารโอซีบีซี (กล จำกัด แกะบ)

Industrial and Commercial Bank of China (Thai) Public Company Limited Conditions and Fees imposed on Foreign Currency Deposit Account

Effective from 28 March 2011

Currency	Other Condit	ions and Fees	Current Account	Savings Account	Fixed Account
SGD	Minimum initial deposit		-	SGD 20,000	SGD 20,000
(Domestic source of funds without	Minimum subsequent deposit		-	None	SGD 20,000
underlying transactions)	Fee charged in the event of the	Min. monthly average balance	•	SGD 10,000 per month	None
	average balance falling below min. monthly average balance	Fee	-	SGD 20 per month	No charge
		Inactive period	-	None	None
	Fee for inactive account	Fee	_	No charge	No charge
	Fee for returned cheque or draft		-	_	-
HKD	Minimum initial deposit		-	HKD 50,000	HKD 50,000
(Domestic source of funds without	Minimum subsequent deposit		-	None	HKD 50,000
underlying transactions)	Fee charged in the event of the	Min. monthly average balance	-	HKD 25,000 per month	None
	average balance falling below min. monthly average balance	Fee	-	HKD 100 per month	No charge
	monthly average paramet	Inactive period	-	None	None
	Fee for inactive account	Fce		No charge	No charge
	Fee for returned cheque or draft	1	<u>-</u>	-	-
NZD	Minimum initial deposit		•	NZD 20,000	NZD 20,000
(Domestic source of funds without	Minimum subsequent deposit		-	None	NZD 20,000
underlying transactions)	Fee charged in the event of the	Min. monthly average balance	-	NZD 10,000 per month	None
, ,	average balance falling below min. monthly average balance	Fee	-	NZD 20 per month	No charge
		Inactive period	-	None	None
	Fee for inactive account	Fee	-	No charge	No charge .
	Fee for returned cheques or drafts		-	-	-
AUD	Minimum initial deposit		-	AUD 20,000	AUD 20,000
(Domestic source of funds without	Minimum subsequent deposit		-	None	AUD 20,000
underlying transactions)	Fee charged in the event of the	Min. monthly average balance	-	AUD 10,000 per month	None
	average balance falling below min. monthly average balance	Fee	-	AUD 20 per month	No charge
		Inactive period	-	None	None
	Fee for inactive account	Fee		No charge	No charge
	Fee for returned cheque or draft		-	-	-
CNY	Minimum initial deposit		-	CNY 50,000	CNY 50,000
(Domestic source of funds without	Minimum subsequent deposit			None	CNY 50,000
underlying transactions)	Fee charged in the event of the	Min, monthly average balance	-	CNY 50,000 per month	None
	average balance falling below min.	Fee		CNY 100 per month	No charge
	monthly average paratice	Inactive period	-	None	None
	Fee for inactive account	Fee		No charge	No charge
	Fee for returned cheque or draft		-	-	
2	Remark: "-" means no such service a				

The Authorized Signatory

(Mr. Apichart Kasemkulsiri)

Senior Executive Vice President

As of 25 March 2011

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