#### Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

Effective from 14 January, 2020

			Commission-in-lieu					
Currency	Fe	ee	%	Minimum	Maximum	Other Fees		
CNY		Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25%  Minimum THB 200, Maximum THB 500.		
	Overseas fund transfer (SWIFT / Telex)	Withdrawal	1/4	THB 500 or CNY 100	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transferee to receive the full amount, an additional fee is charged as claimed by drawee bank.  (See promotion at the last page of this table)		
		Deposit		-				
	Draft	Withdrawal	-	-	*	-		
	Foreign Cheque	Deposit	-	-	2			
	oreign Cheque	Withdrawal	-	-		-		
	Traveller's Cheque	Deposit	-	-		-		
	Traveller's Cheque	Withdrawal	-	-	-	-		
	Notes and Coins	Deposit	1	THB 500 or CNY 100	No maximum	-		
	Notes and Collis	Withdrawal	1	THB 500 or CNY 100	No maximum	(See promotion at the last page of this table)		
USD	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25%  Minimum THB 200, Maximum THB 500.		
	transfer (SWIFT / Telex)	Withdrawal	1/4	THB 500 or USD 10	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transferee to receive the full amount, an additional fee of THB 800 or USD 30 per transaction shall be paid.		
	Draft	Deposit	-	-		-		
	Dian	Withdrawal	-		-	-		
	Foreign Cheque	Deposit	-	-		-		
		Withdrawal	-	-	2	·		
	Traveller's Cheque	Deposit	-	-	-	-		
	Traveller's Offeque	Withdrawal	-	2		-		
	Notes and Coins	Deposit	-	•	ė.	-		
	Notes and Coms	Withdrawal	-	-	-	-		
EUR	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25%  Minimum THB 200, Maximum THB 500.		
	transfer (SWIFT / Telex)	Withdrawal	1/4	THB 500 or EUR 10	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transferee to receive the full amount, an additional fee of THB 1,200 or EUR 25 per transaction shall be paid.		
	Draft	Deposit	-	-	-	-		
	- 1911	Withdrawal	-	-	-			
	Foreign Cheque	Deposit	-	-	-	-		
		Withdrawal		-	-			
	Traveller's Cheque	Deposit	-	-	-	-		
	voller a Officiale	Withdrawal	-	•	•	-		
	Notes and Coins	Deposit	-		-	-		
	THUTES AND COMS	Withdrawal	-	-	-			

#### Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

Effective from 14 January, 2020

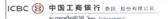
			Commission-in-lieu					
Currency	Fe	ee	%	Minimum	Maximum	· Other Fees		
GBP		Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25%		
ODI	Overseas fund	Борова		no onerge	No charge	Minimum THB 200, Maximum THB 500.		
	transfer					Fee for outward remittance: THB 500 per transaction. If the transferer		
	(SWIFT / Telex)	Withdrawal	1/4	THB 500 or GBP 10	No maximum	wishes the transferee to receive the full amount, an additional fee of THB		
						1,200 or GBP 20 per transaction shall be paid.		
	Draft	Deposit	-	-		,		
		Withdrawal	-	-	-	*		
	Foreign Cheque	Deposit		-				
		Withdrawal	-		-			
	Traveller's Cheque	Deposit	-	-	×			
	Traveller's Cheque	Withdrawal	-	-	-			
	Notes and Online	Deposit	-	-	-	*		
	Notes and Coins	Withdrawal				-		
121.75.000						Fee for intward remittance: 0.25%		
JPY	Overseas fund	Deposit	No charge	No charge	No charge	Minimum THB 200, Maximum THB 500.		
	transfer (SWIFT / Telex)	Withdrawal	1/4	THB 500 or JPY 1,500	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferer		
						wishes the transferee to receive the full amount, an additional fee of 0.05%		
						of transfer amount per transaction (minimum JPY 5,000) shall be paid.		
	04	Deposit		-	-	-		
	Draft	Withdrawal	-	-		-		
		Deposit			=	-		
	Foreign Cheque	Withdrawal	G .	-	-	-		
		Deposit	-	·	-	-		
	Traveller's Cheque	Withdrawal	-	-	-	-		
		Deposit	-	-	-	-		
	Notes and Coins	Withdrawal	-	-	-	-		
			1	No. 1	No observe	Fee for inward remittance: 0.25%		
SGD	Overseas fund	Deposit	No charge	No charge	No charge	Minimum THB 200, Maximum THB 500.		
	transfer					Fee for outward remittance: THB 500 per transaction. If the transferer		
	(SWIFT / Telex)	Withdrawal	1/4	THB 500 or SGD 20	No maximum	wishes the transferee to receive the full amount, an additional fee of THB		
						800 or SGD 30 per transaction shall be paid.		
	Draft	Deposit		-	-	-		
	Dian	Withdrawal	-	-	-			
	Foreign Cheque	Deposit	-					
	Poreign Cheque	Withdrawal		-	-			
	T	Deposit	-	-	*	-		
	Traveller's Cheque	Withdrawal	-		-	-		
	Notes and Coins	Deposit	-	-	-	-		



#### Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

#### Effective from 14 January, 2020

Currencu	Fee		Gommission-in-lieu			Other Fees		
Currency		ee	%	Minimum	Maximum	Office Fees		
LUZD		B	No oborgo	Newhork		Fee for inward remittance: 0.25%		
HKD	Overseas fund transfer	Deposit	No charge	No charge	No charge	Minimum THB 200, Maximum THB 500.		
						Fee for outward remittance: THB 500 per transaction. If the transferer		
	(SWIFT / Telex)	Withdrawal	1/4	THB 500 or HKD 100	No maximum	wishes the transferee to receive the full amount, an additional fee of THB		
						800 or HKD 200 per transaction shall be paid.		
	Draft	Deposit						
		Withdrawal	-	-	-			
	Foreign Cheque	Deposit	-	-	-	-		
	Poleigii Cheque	Withdrawal	-	-	-	-		
	Traveller's Cheque	Deposit	-			-		
		Withdrawal	-	-		-		
	Notes and Coins	Deposit	-	-	-	-		
		Withdrawal	-	-	-	-		
NZD		Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25%		
1420	Overseas fund	Берозіс	140 Charge			Minimum THB 200, Maximum THB 500.		
	transfer	Withdrawal	1/4	THB 500 or NZD 20	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferer		
	(SWIFT / Telex)					wishes the transferee to receive the full amount, an additional fee of THB		
						800 or NZD 30 per transaction shall be paid.		
	Draft	Deposit	-	-		•		
		Withdrawal		-	-	-		
	Foreign Cheque	Deposit		-	•	-		
	r oreign oneque	Withdrawal	-	-	-	-		
	Traveller's Cheque	Deposit	-		-	-		
	maveller's Criedue	Withdrawal						
	Notes and Coins	Deposit	-		-			
	notes and coms	Withdrawal	-	-	-			



#### Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

Effective from 14 January, 2020

•	Fee		Commission-in-lieu			Other Fees	
Currency			% Minimum Maximum		Maximum	Office rees	
	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25%  Minimum THB 200, Maximum THB 500.	
	transfer (SWIFT / Telex)	Withdrawal	1/4	THB 500 or AUD 20	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transferee to receive the full amount, an additional fee of THB 800 or AUD 30 per transaction shall be paid.	
	Draft -	Deposit	180	-	-	•	
		Withdrawal	-	2		-	
	Foreign Cheque -	Deposit	-	-			
		Withdrawal	-	-	-	-	
	Township Change	Deposit					
	Traveller's Cheque	Withdrawal	-	-		-	
		Deposit		-	*		
	Notes and Coins	Withdrawal	-	-	-		

Remark: \* - \* means no such service available.

Fee Promotion from 14 January 2020 - 14 January 2021

CNY	Overseas fund transfer (SWIFT / Telex)	Withdrawal	0.125	THB 500 or CNY 100	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transferee to receive the full amount, an additional fee is charged as claimed by drawee bank.
	Notes and Coins	Withdrawal	0.25	THB 500 or CNY 100	No maximum	

The Authorized Signatory.

(Mrs. Sasiwadee Somboonthum)

Executive Vice President

Announced on January 10, 2020

ICBC ② 中国工商银行 泰田 前空有限公司

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

Effective from April 30, 2015

Currency	Other Conditions	s and Fees	Current Account	Savings Account	Fixed Accoun
USD, EUR, GBP,	Minimum initial deposit		*	None	None
JPY, SGD, HKD,	Minimum subsequent deposit		-	None	None
NZD, AUD, CNY	Fee charged in the event of the average	Min. monthly average balance	-	None	None
(For:	balance falling below minimum monthly average balance	Fee		No charge	No charge
1. Source of funds from other countries; or	Fee for inactive account	Inactive period	-	None	None
2. Domestic source of funds with		Fee	-	No charge	No charge
underlying transactions)	Fee for returned cheque or draft				
USD	Minimum initial deposit			USD 10,000	USD 10,000
/D	Minimum subsequent deposit			None	USD 10,000
(Domestic source of funds	Fee charged in the event of the average	Min. monthly average balance		USD 5,000 / month	None
without underlying transactions)	balance falling below minimum monthly average balance	Fee		USD 10 / month	No charge
		Inactive period	-	None	None
	Fee for inactive account	Fee		No charge	No charge
	Fee for returned cheque or draft		9	-	H**
EUR	Minimum initial deposit			EUR 10,000	EUR 10,000
(Domestic source of funds	Minimum subsequent deposit		-	None	EUR 10,000
	Fee charged in the event of the average	Min. monthly average balance	-	EUR 5,000 / month	None
without underlying transactions)	balance falling below minimum monthly average balance	Fee		EUR 10 / month	No charge
		Inactive period		None	None
	Fee for inactive account	Fee	121	No charge	No charge
	Fee for returned cheque or draft		-	-	-
GBP	Minimum initial deposit		-	GBP 10,000	GBP 10,000
(Domestic source of funds	Minimum subsequent deposit			None	GBP 10,000
without underlying	Fee charged in the event of the average	Min. monthly average balance		GBP 5,000 / month	None
transactions)	balance falling below minimum monthly average balance	Fee	-	GBP 10 / month	No charge
		Inactive period	-	None	None
	Fee for inactive account	Fee		No charge	No charge
	Fee for returned cheque or draft			-	20

### ICBC 图 中国工商银行 泰區 服务有限公司

รบาคารใชชีบีซี โทย สำรักแบบและ

# Industrial and Commercial Bank of China (Thai) Public Company Limited Conditions and Fees imposed on Foreign Currency Deposit Account Effective from April 30, 2015

Currency	Other Condition	s and Fees	Current Account	Savings Account	Fixed Account
JPY	Minimum initial deposit		14	JPY 2.000,000	JPY 2,000,000
(Domestic source of funds	Minimum subsequent deposit		<b>3</b>	None	JPY 2.000,000
without underlying	Fee charged in the event of the average	Min. monthly average balance	-	JPY 1.000,000 / month	None
transactions)	Account    Variable   Minimum initial deposit   Minimum subsequent deposit   Minimum initial deposit   Minimum initial deposit   Minimum initial deposit   Minimum subsequent deposit   Minimum initial deposit   Minimum initial deposit   Minimum initial deposit   Minimum initial deposit   Minimum subsequent	JPY 1.500 / month	No charge		
	For for inveting against	Inactive period	-	None	None
	Pee for inactive account	Fee	3	No charge	No charge
	Fee for returned cheque or draft		=	-	-
SGD	Minimum initial deposit		-	SGD 20,000	SGD 20,000
(Domestic source of funds	Minimum subsequent deposit		6.	None	SGD 20,000
without underlying	Fee charged in the event of the average	Min. monthly average balance	-	SGD 10,000 / month	None
transactions)		Fee	*	SGD 20 / month	No charge
		Inactive period		None	None
	Fee for inactive account	Fee		No charge	No charge
	Fee for returned cheque or draft	,	-	12	ψ:
HKD	Minimum initial deposit		-	HKD 50,000	HKD 50,000
(Domestic source of funds	Minimum subsequent deposit		•	None	HKD 50,000
without underlying	Fee charged in the event of the average	Min. monthly average balance		HKD 25,000 / month	None
transactions)		Fee	18.	HKD 100 / month	No charge
		Inactive period	-	None	None
	ree for inactive account	Fee	-	No charge	No charge
	Fee for returned cheque or draft		=	-	-
NZD	Minimum initial deposit		-	NZD 20,000	NZD 20,000
(Domestic source of funds	Minimum subsequent deposit		-	None	NZD 20,000
without underlying	Fee charged in the event of the average	Min. monthly average balance	-	NZD 10,000 / month	None
transactions)		. Fee	-	NZD 20 / month	No charge
	F. F. L. S.	Inactive period	-	None	None
	Fee for inactive account	Fee	-	No charge	No charge
	Fee for returned cheques or drafts		-	-	

#### ICBC ② 中国工商银行 泰斯 思世為原公民

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

#### Effective from April 30, 2015

Currency	Other Condition	s and Fees	Current Account	Savings Account	Fixed Account
AUD	Minimum initial deposit			AUD 20,000	AUD 20,000
(Domestic source of funds	Minimum subsequent deposit		-	None	AUD 20,000
without underlying	Fee charged in the event of the average	Min. monthly average balance	ē	AUD 10,000 / month	None
transactions)	balance falling below minimum monthly average balance	Fee	*:	AUD 20 / 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
For Corporate Customers	Minimum subsequent deposit		-	None	CNY 50,000
	Fee charged in the event of the average	Min. monthly average balance		CNY 50,000 / month	None
Domestic source of funds without underlying transactions	balance falling below minimum monthly average balance	Fee	*	CNY 100 / month	No charge
• 6		Inactive period	-	None	None
	Fee for inactive account	Fee	-	No charge	No charge
	Fee for returned cheque or draft		-		3*
CNY	Minimum initial deposit		-	None	CNY 10,000
For Personal Customers	Minimum subsequent deposit		-	None	None
	Fee charged in the event of the average	Min. monthly average balance	-	None	None
Domestic source of funds without underlying transactions	balance falling below minimum monthly average balance	Fee	-	No charge	No charge
		Inactive period	-	None	None
	Fee for inactive account	Fee	-	No charge	No charge
	Fee for returned cheque or draft		-	-	

Remark: " - " means no such service available

The Authorized Signatory .....

(Mrs. Sasiwadee Somboonthum)

Executive Vice President

As of April 30, 2015