

Table 5

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

Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

Effective from 14 January, 2020

Currency	Fee		Commission-in-lieu			Other Fees
			%	Minimum	Maximum	
CNY	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25% Minimum THB 200, Maximum THB 500.
		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)
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	1	THB 500 or CNY 100	No maximum	-
		Withdrawal	1	THB 500 or CNY 100	No maximum	(See promotion at the last page of this table)
USD	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25% Minimum THB 200, Maximum THB 500.
		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	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
EUR	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25% Minimum THB 200, Maximum THB 500.
		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	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-

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			%	Minimum	Maximum	
GBP	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25% Minimum THB 200, Maximum THB 500.
		Withdrawal	1/4	THB 500 or GBP 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 GBP 20 per transaction shall be paid.
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
JPY	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25% Minimum THB 200, Maximum THB 500.
		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.
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
SGD	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25% Minimum THB 200, Maximum THB 500.
		Withdrawal	1/4	THB 500 or SGD 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 SGD 30 per transaction shall be paid.
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-

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Effective from 14 January, 2020

Currency	Fee		Commission-in-lieu			Other Fees
			%	Minimum	Maximum	
HKD	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25% Minimum THB 200, Maximum THB 500.
		Withdrawal	1/4	THB 500 or HKD 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 of THB 800 or HKD 200 per transaction shall be paid.
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
NZD	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25% Minimum THB 200, Maximum THB 500.
		Withdrawal	1/4	THB 500 or NZD 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 NZD 30 per transaction shall be paid.
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-



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Effective from 14 January, 2020

Currency	Fee		Commission-in-lieu			Other Fees
			%	Minimum	Maximum	
AUD	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25% Minimum THB 200, Maximum THB 500.
		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	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		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

Table 6

ICBC 中国工商银行 泰国 股份有限公司

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

Table 6

ICBC 中国工商银行 泰国 股份有限公司 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 and Fees		Current Account	Savings Account	Fixed Account
JPY  (Domestic source of funds without underlying transactions)	Minimum initial deposit		-	JPY 2,000,000	JPY 2,000,000
	Minimum subsequent deposit		-	None	JPY 2,000,000
	Fee charged in the event of the average balance falling below minimum monthly average balance	Min. monthly average balance	-	JPY 1,000,000 / month	None
		Fee	-	JPY 1,500 / month	No charge
	Fee for inactive account	Inactive period	-	None	None
		Fee	-	No charge	No charge
	Fee for returned cheque or draft		-	-	-
SGD  (Domestic source of funds without underlying transactions)	Minimum initial deposit		-	SGD 20,000	SGD 20,000
	Minimum subsequent deposit		-	None	SGD 20,000
	Fee charged in the event of the average balance falling below minimum monthly average balance	Min. monthly average balance	-	SGD 10,000 / month	None
		Fee	-	SGD 20 / month	No charge
	Fee for inactive account	Inactive period	-	None	None
		Fee	-	No charge	No charge
	Fee for returned cheque or draft		-	-	-
HKD  (Domestic source of funds without underlying transactions)	Minimum initial deposit		-	HKD 50,000	HKD 50,000
	Minimum subsequent deposit		-	None	HKD 50,000
	Fee charged in the event of the average balance falling below minimum monthly average balance	Min. monthly average balance	-	HKD 25,000 / month	None
		Fee	-	HKD 100 / month	No charge
	Fee for inactive account	Inactive period	-	None	None
		Fee	-	No charge	No charge
	Fee for returned cheque or draft		-	-	-
NZD  (Domestic source of funds without underlying transactions)	Minimum initial deposit		-	NZD 20,000	NZD 20,000
	Minimum subsequent deposit		-	None	NZD 20,000
	Fee charged in the event of the average balance falling below minimum monthly average balance	Min. monthly average balance	-	NZD 10,000 / month	None
		Fee	-	NZD 20 / month	No charge
	Fee for inactive account	Inactive period	-	None	None
		Fee	-	No charge	No charge
	Fee for returned cheques or drafts		-	-	-



Table 6

ICBC 中国工商银行 泰国 股份有限公司					
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 and Fees		Current Account	Savings Account	Fixed Account
AUD  (Domestic source of funds without underlying transactions)	Minimum initial deposit		-	AUD 20,000	AUD 20,000
	Minimum subsequent deposit		-	None	AUD 20,000
	Fee charged in the event of the average balance falling below minimum monthly average balance	Min. monthly average balance	-	AUD 10,000 / month	None
		Fee	-	AUD 20 / month	No charge
	Fee for inactive account	Inactive period	-	None	None
		Fee	-	No charge	No charge
	Fee for returned cheque or draft		-	-	-
CNY  For Corporate Customers  Domestic source of funds without underlying transactions	Minimum initial deposit		-	CNY 50,000	CNY 50,000
	Minimum subsequent deposit		-	None	CNY 50,000
	Fee charged in the event of the average balance falling below minimum monthly average balance	Min. monthly average balance	-	CNY 50,000 / month	None
		Fee	-	CNY 100 / month	No charge
	Fee for inactive account	Inactive period	-	None	None
		Fee	-	No charge	No charge
	Fee for returned cheque or draft		-	-	-
CNY  For Personal Customers  Domestic source of funds without underlying transactions	Minimum initial deposit		-	None	CNY 10,000
	Minimum subsequent deposit		-	None	None
	Fee charged in the event of the average balance falling below minimum monthly average balance	Min. monthly average balance	-	None	None
		Fee	-	No charge	No charge
	Fee for inactive account	Inactive period	-	None	None
		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		