Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

Currency	Fee		Commission-in-lieu			Oh 5
			%	Minimum	Maximum	Other Fees
CNY	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25% Minimum THB 200, Maximum THB 500.
	transfer (SWIFT / Telex) Domestic fund transfer (Interbank)	Withdrawal	1/4	THB 500 or CNY 100	No maximum	Fee for outward remittance / Outgoing fund transfer: 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)
	Domestic fund transfer (Within	Deposit	No charge	No charge	No charge	*
	ICBCT)	Withdrawal	1/4	THB 500 or CNY 100	No maximum	and the second s
	Draft	Deposit		-	-	-
		Withdrawal	(5)	-		-
	Foreign Cheque	Deposit	-	-	-	
	- cro.g., cricquo	Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	*	-	-	
		Withdrawal	(*)	*	(4)	-
	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	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25% Minimum THB 200, Maximum THB 500.
	(SWIFT / Telex) Domestic fund transfer (Interbank)	Withdrawal	1/4	THB 500 or USD 10	No maximum	Fee for outward remittance / Outgoing fund transfer: 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.
	Domestic fund	Deposit	No charge	No charge	No charge	
	transfer (Within ICBCT)	Withdrawal	1/4	THB 500 or USD 10	No maximum	
	Draft	Deposit		-	101	
	Dian	Withdrawal	*	-	-	Ξ.
	Foreign Cheque	Deposit	5.1	15	-	
		Withdrawal	-	-	141	-
	Traveller's Cheque	Deposit	-	-	*	
		Withdrawal	-	(5)	4 8	
	Notes and Coins	Deposit	-		(#.)	-
	Notes and Coins	Withdrawal	-	(14)	91	



Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

	Fee		Commission-in-lieu			Other Fees
Currency			%	Minimum	Maximum	Other rees
EUR	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25% Minimum THB 200, Maximum THB 500.
	transfer (SWIFT / Telex) Domestic fund transfer (Interbank)	Withdrawal	1/4	THB 500 or EUR 10	No maximum	Fee for outward remittance / Outgoing fund transfer: 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.
	Domestic fund	Deposit	No charge	No charge	No charge	-
	transfer (Within ICBCT)	Withdrawal	1/4	THB 500 or EUR 10	No maximum	-
	D4	Deposit	-	-	-	-
	Draft	Withdrawal	ν .	-	*	
	Foreign Cheque	Deposit	-			*
	1 oreign eneque	Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	H		ű.	-
	Traveller's Cheque	Withdrawal	-	•	-	-
	Notes and Coins	Deposit	-			-
		Withdrawal	-	4	-	-
GBP	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25% Minimum THB 200, Maximum THB 500.
	transfer (SWIFT / Telex) Domestic fund transfer (Interbank)	Withdrawal	1/4	THB 500 or GBP 10	No maximum	Fee for outward remittance / Outgoing fund transfer : 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.
	Domestic fund	Deposit	No charge	No charge	No charge	
	transfer (Within ICBCT)	Withdrawal	1/4	THB 500 or GBP 10	No maximum	
	Draft	Deposit	-	221	-	-
	Drait	Withdrawal	-	323	-	
	Foreign Cheque	Deposit	-	-	(H.)	
	Toreign oneque	Withdrawal	-	-	-	
	Traveller's Cheque	Deposit	-		-	-
	Travellers Cheque	Withdrawal		85	-	*
	Notes and Coins	Deposit	-	3-	•	
	Notes and Coins	Withdrawal	-		-	



Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

Currency	Fee		Commission-in-lieu			Other Free
Currency			%	Minimum	Maximum	Other Fees
JPY	Overseas fund	Deposit	No charge	No charge	No charge	Fee for intward remittance / Incoming fund transfer : 0.25%
01 1	transfer	Deposit	140 charge	No charge	No charge	Minimum THB 200, Maximum THB 500.
	(SWIFT / Telex)					Fee for outward remittance / Outgoing fund transfer : THB 500 per
	Domestic fund transfer (Interbank)	Withdrawal	1/4	THB 500 or JPY 1,500	No maximum	transaction. If the transferer wishes the transferee to receive the full amount,
			11.75	1112 000 01 01 1 1,000		an additional fee of 0.05% of transfer amount per transaction (minimum
						JPY 5,000) shall be paid.
	Domestic fund transfer (Within	Deposit	No charge	No charge	No charge	
	ICBCT)	Withdrawal	1/4	THB 500 or JPY 1,500	No maximum	-
	Draft	Deposit		-	*	
		Withdrawal		-		-
	Foreign Cheque	Deposit	07%	-	-	-
	. croigir crioquo	Withdrawal		1.		*
	Traveller's Cheque	Deposit	-	-		×
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit		•	-	
		Withdrawal	(#C)	-	*	
SGD	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25%
			The onlings	The change		Minimum THB 200, Maximum THB 500.
	(SWIFT / Telex) Domestic fund transfer (Interbank)	Withdrawal	1/4	THB 500 or SGD 20	No maximum	Fee for outward remittance / Outgoing fund transfer : 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.
	Domestic fund transfer (Within	Deposit	No charge	No charge	No charge	-
	ICBCT)	Withdrawal	1/4	THB 500 or SGD 20	No maximum	
	Draft	Deposit	-	82.	121	
	Dian	Withdrawal	121	-	-	-
	Foreign Cheque	Deposit	-	-	(*)	
	Foreign Cheque	Withdrawal	626	-	191	-
	Traveller's Cheque	Deposit	-		150	1-
		Withdrawal		-		-
	Notes and Coins	Deposit	140	% =	(4)	-
	THE WIND COME	Withdrawal	iun.	-	(<u>1</u> 2)	-

Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

Currency	Fee		Commission-in-lieu			Other Fees
			%	Minimum	Maximum	Other rees
HKD	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25% Minimum THB 200, Maximum THB 500.
	(SWIFT / Telex) Domestic fund transfer (Interbank)	Withdrawal	1/4	THB 500 or HKD 100	No maximum	Fee for outward remittance / Outgoing fund transfer: 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.
	Domestic fund transfer (Within	Deposit	No charge	No charge	No charge	-
	ICBCT)	Withdrawal	1/4	THB 500 or HKD 100	No maximum	-
	Draft	Deposit	8	-	F	•
	J.G.I.	Withdrawal	-	-		5
	Foreign Cheque	Deposit	-	-	2	
		Withdrawal	4	-		•
	Traveller's Cheque	Deposit		*	5	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	2	-	-
		Withdrawal	ä	-	Ē	
NZD	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25% Minimum THB 200, Maximum THB 500.
	transfer (SWIFT / Telex) Domestic fund transfer (Interbank)	Withdrawal	1/4	THB 500 or NZD 20	No maximum	Fee for outward remittance / Outgoing fund transfer : 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.
	Domestic fund	Deposit	No charge	No charge	No charge	-
	transfer (Within ICBCT)	Withdrawal	1/4	THB 500 or NZD 20	No maximum	-
	Draft	Deposit	-	-	ā	
	Diait	Withdrawal	-	-	*	
	Foreign Cheque	Deposit			ž.	*
		Withdrawal		-		
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal		4	-	-
	Notes and Coins	Deposit		-	ě	
		Withdrawal			-	-



Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

Effective from 16 March, 2021

	Fee		Commission-in-lieu			Other Fees
Currency			%	Minimum	Maximum	Siller rece
AUD	Overseas fund transfer	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25% Minimum THB 200, Maximum THB 500.
	(SWIFT / Telex) Domestic fund transfer (Interbank)	Withdrawal	1/4	THB 500 or AUD 20	No maximum	Fee for outward remittance / Outgoing fund transfer: 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.
	Domestic fund	Deposit	No charge	No charge	No charge	-
	transfer (Within ICBCT)	Withdrawal	1/4	THB 500 or AUD 20	No maximum	
	D 4	Deposit	-	(=)	170	-
	Draft	Withdrawal	-	7#	()	-
	Foreign Cheque	Deposit			(*)	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-			-
		Withdrawal	-	-	120	
		Deposit	100	-	-	-
	Notes and Coins	Withdrawal	٠	-	-	-

Remark: " - " means no such service available.

Fee Promotion from 14 January 2021 - 14 January 2022

	Overseas fund transfer (SWIFT / Telex) Domestic fund transfer (Interbank)	Withdrawal	0.125	THB 500 or CNY 100	THB 35,000 or CNY 7,000	Fee for outward remittance / Outgoing fund transfer: 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.
	Domestic fund transfer (Within ICBCT)	Withdrawal	0.125	THB 500 or CNY 100	THB 35,000 or CNY 7,000	,
	Notes and Coins	Withdrawal	0.25	THB 500 or CNY 100	THB 35,000 or CNY 7,000	-

The Authorized Signatory....

(Mrs. Sasiwadee Somboonthum)

Executive Vice President

Announced on March 15, 2021