

Table 3, Service Charges, Penalties related to Deposits, Loans <sup>1/</sup> and Other Service Charges

Effective from June 1, 2025

C. Other Service Charges	Service Charges	Remark
Outward - International Remittance via Counter channel		
1 International Remittance (SWIFT)		
1.1 Remittance Fee	500 Baht / Transaction	
1.2 Commission in Lieu	0.125% of the transfer amount for CNY currency 0.25% of the transfer amount for other currencies	
- THB	Minimum 500 Baht / Transaction	
- CNY	Minimum 500 Baht or CNY 100 / Transaction	Maximum 35,000 Baht or CNY 7,000
- USD	Minimum 500 Baht or USD 10 / Transaction	
- EUR	Minimum 500 Baht or EUR 10 / Transaction	
- GBP	Minimum 500 Baht or GBP 10 / Transaction	
- JPY	Minimum 500 Baht or JPY 1,500 / Transaction	
- SGD	Minimum 500 Baht or SGD 20 / Transaction	
- HKD	Minimum 500 Baht or HKD 100 / Transaction	
- NZD	Minimum 500 Baht or NZD 20 / Transaction	
- AUD	Minimum 500 Baht or AUD 20 / Transaction	
1.3 The transferee to receive the full amount (Charge OUR), the additional fee will be charged		
- CNY	800 Baht / Transaction	
- USD	800 Baht or USD 30 / Transaction	
- EUR	1,200 Baht or EUR 25 / Transaction	
- GBP	1,200 Baht or GBP 20 / Transaction	
- JPY	0.05% of the transfer amount / Transaction	Minimum JPY 5,000
- SGD	800 Baht or SGD 30 / Transaction	
- HKD	800 Baht or HKD 200 / Transaction	
- NZD	800 Baht or NZD 30 / Transaction	
- AUD	800 Baht or AUD 30 / Transaction	
2 ICBC Express		
*available for USD, EUR, JPY, HKD and CHF		
2.1 Remittance Fee	350 Baht / Transaction	

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2.2 Commission in Lieu	0.25% of the transfer amount	
- USD	Minimum 500 Baht or USD 10 / Transaction	
- EUR	Minimum 500 Baht or EUR 10 / Transaction	
- JPY	Minimum 500 Baht or JPY 1,500 / Transaction	
- HKD	Minimum 500 Baht or HKD 100 / Transaction	
2.3 The transferee to receive the full amount (Charge OUR), the additional fee will be charged		
- USD	800 Baht or USD 30 / Transaction	
- EUR	1,200 Baht or EUR 25 / Transaction	
- JPY	0.05% of the transfer amount / Transaction	Minimum JPY 5,000
- HKD	800 Baht or HKD 200 / Transaction	
3 Personal Pre-fixed Remittance		
3.1 Remittance Fee		
- Beneficiary account is ICBC account in China	600 Baht / Transaction	
- Beneficiary account is not ICBC account in China	650 Baht / Transaction	
3.2 Settlement by CNY account, the additional fee will be charged	0.25% of the transfer amount	Minimum 500 Baht or CNY 100
3.3 Settlement by CNY bank note, the additional fee will be	1% of the transfer amount	Minimum 500 Baht or CNY 100
4 CNY Salary Remittance		
4.1 Settlement by ICBC account	300 Baht / Transaction, no charge for commission in lieu	
4.2 Settlement by cash	500 Baht / Transaction, plus 1% of transfer amount	
5 Remittance of THB to Laos People's Democratic Republic		
5.1 Remittance Fee		
- Remitted amount not over 30,000 Baht	350 Baht / Transaction	
- Remitted amount more than 30,000 Baht	500 Baht / Transaction	
5.2 Commission in Lieu		
- Remitted amount not over 30,000 Baht	No charge of commission in lieu	
- Remitted amount more than 30,000 but not over 400,000	0.125% of transfer amount	Minimum 300 Baht
- Remitted amount more than 400,000 Baht	0.25% of transfer amount	
via Electronic Banking channel		For transaction via Electronic
6 International Remittance (SWIFT)	250 Baht / Transaction	Banking channel, there is no
7 ICBC Express	No charge	charge of commission in lieu
*corporate customer, available for CNY, USD and EUR		
*personal customer, available for USD and EUR		
8 Personal Pre-fixed Remittance	350 Baht / Transaction	
9 CNY Salary Remittance	300 Baht / Transaction	

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C. Other Service Charges	Service Charges	Remark
via Global Cash Management channel		For transaction via Global Cash Management channel, there is no charge of commission in lieu
10 International Remittance (SWIFT)		
10.1 Remittance Fee	250 Baht / Transaction	
10.2 The transferee to receive the full amount (Charge OUR), the additional fee will be charged		
- CNY	800 Baht / Transaction	
- USD	800 Baht or USD 30 / Transaction	
- EUR	1,200 Baht or EUR 25 / Transaction	
- GBP	1,200 Baht or GBP 20 / Transaction	
- JPY	0.05% of the transfer amount / Transaction	Minimum JPY 5,000
- SGD	800 Baht or SGD 30 / Transaction	
- HKD	800 Baht or HKD 200 / Transaction	
- NZD	800 Baht or NZD 30 / Transaction	
- AUD	800 Baht or AUD 30 / Transaction	
11 ICBC Express		
*available for CNY, USD, EUR, JPY, HKD and CHF		
11.1 Remittance Fee	175 Baht / Transaction	
11.2 The transferee to receive the full amount (Charge OUR), the additional fee will be charged		
- CNY	800 Baht / Transaction	
- USD	800 Baht or USD 30 / Transaction	
- EUR	1,200 Baht or EUR 25 / Transaction	
- JPY	0.05% of the transfer amount / Transaction	Minimum JPY 5,000
- HKD	800 Baht or HKD 200 / Transaction	
Inward - International Remittance		
12 International Remittance (SWIFT)		
12.1 Receive funds in Thai Baht	0.25% of the transfer amount	Min 200 Baht / Max 500 Baht
12.2 Receive funds in FCY	0.25% of the transfer amount	Min 200 Baht / Max 500 Baht
- Remit funds to other bank, the additional fee will be charged	Remittance fee (SWIFT) 500 Baht plus commission in lieu 0.125% of transfer amount	
13 ICBC Express		
13.1 Receive funds in Thai Baht	No charge	
13.2 Receive funds in FCY	No charge	
14 Thai Baht Remittance via NRBA		
- Charge BEN / Charge SHA	500 Baht / Transaction	
- Charge OUR	No charge	

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C. Other Service Charges	Service Charges	Remark
Other Service related to International Remittance		
15 Handling Fee on Amendment or Cancellation of Remittance	200 Baht / Transaction	

The authorized signatory



( Mrs. Sasiwadee Somboonthum )

Senior Advisor

Announced on May 30, 2025