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

Curreneu	Fee		Commission-in-lieu			Other Fore
Currency			%	Minimum	Maximum	Other Fees
CNY	Overseas fund transfer (SWIFT / Telex) Domestic fund transfer (Interbank)	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25%  Minimum THB 200, Maximum THB 500.
		Withdrawal	1/8	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)	Deposit	No charge	No charge	No charge	
		Withdrawal	No charge	No charge	No charge	* .
	Draft	Deposit	-	-	-	
		Withdrawal	-	-	15	•
	Foreign Cheque	Deposit	-	-	2	-
	Poreign Cheque	Withdrawal	14TH	-	100	-
	Traveller's Cheque	Deposit	le:			-
		Withdrawal		-	-	-
	Notes and Coins	Deposit	1	THB 500 or CNY 100	No maximum	
		Withdrawal	1/4	THB 500 or CNY 100	THB 35,000 or CNY 7,000	-
USD	Overseas fund transfer (SWIFT / Telex) Domestic fund transfer (Interbank)	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25%  Minimum THB 200, Maximum THB 500.
		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	No charge	No charge	No charge	-
	Draft	Deposit	-	-	18	-
		Withdrawal	-	-	*	-
	Foreign Cheque	Deposit	(E)	-		-
		Withdrawal	IBS	-		-
	Traveller's Cheque	Deposit	0.63	*		
		Withdrawal	141		141	-
	Notes and Coins	Deposit	-		-	-
		Withdrawal	-	-		1 (4)



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

Currency	Fee		Commission-in-lieu			Other Face
			%	Minimum	Maximum	Other Fees
EUR	Overseas fund transfer (SWIFT / Telex) Domestic fund transfer (Interbank)	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25%  Minimum THB 200, Maximum THB 500.
		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	-
	(Within ICBCT)	Withdrawal	No charge	No charge	No charge	-
	Draft	Deposit	-	-	-	-
	- Contract of the contract of	Withdrawal	20	-	-	-
	Foreign Cheque	Deposit		-	*	
	Poleigii Cheque	Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
	Traveller's Cheque	Withdrawal	*		13	-
	Notes and Coins	Deposit	(m)			-
	Notes and Coins	Withdrawal	-	-	-	~
GBP	Overseas fund transfer (SWIFT / Telex) Domestic fund transfer (Interbank)	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25%  Minimum THB 200, Maximum THB 500.
		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	No charge	No charge	No charge	-
	Draft	Deposit	-	-	-	
		Withdrawal	-	-	-	(=
	Foreign Cheque	Deposit	-	-	170	~
		Withdrawal		-	-	
	Traveller's Cheque	Deposit	-	-	*	(*)
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-		-	-
	Notes and Coins	Withdrawal	-	-	171	



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

Currency	Fee			Commission-in-lie	ŭ	Other Fees
			%	Minimum	Maximum	Other rees
JPY	Overseas fund	Deposit	No charge	No charge	No charge	Fee for intward remittance / Incoming fund transfer : 0.25%
			110 Onlargo			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,
						an additional fee of 0.05% of transfer amount per transaction (minimum
						JPY 5,000) shall be paid.
	Domestic fund	Deposit	No charge	No charge	No charge	
	transfer					
	(Within ICBCT)	Withdrawal	No charge	No charge	No charge	-
	Draft	Deposit	12	-	121	
	Diait	Withdrawal	-	21	-	~
	Foreign Cheque	Deposit	(=)	-		*
	Poreign Cheque	Withdrawal	-		-	*
	Traveller's Cheque	Deposit	-		-	
		Withdrawal	) e l	-	-	
	Notes and Coins	Deposit		-	-	-
		Withdrawal	-	-	*	
SGD	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25%
300		Deposit	No charge	No charge	No charge	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	Deposit	No charge	No charge	No charge	Ψ.
	transfer (Within ICBCT)					
		(Within ICBCT) Withdra	Withdrawal	No charge	No charge	No charge
	Draft	Deposit		-		
	Dian	Withdrawal	050	-	1.5	
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	1/2	-	_	-
	Traveller's Cheque	Deposit	•	-		
		Withdrawal	-	-	-	*
	Notes and Coins	Deposit	(=)	-	-	-
		Withdrawal	-		-	v



# Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

Currency	Fee		Commission-in-lieu			Other Fees
			%	Minimum	Maximum	Officer Fees
HKD	Overseas fund transfer (SWIFT / Telex) Domestic fund transfer (Interbank)	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25% Minimum THB 200, Maximum THB 500.
		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	Deposit	No charge	No charge	No charge	-
	transfer (Within ICBCT)	Withdrawal	No charge	No charge	No charge	
	Droft	Deposit	-	-	-	-
	Draft	Withdrawal	-	12.0	-	-
	5 01	Deposit	-	-	*	
	Foreign Cheque	Withdrawal	-	*	-	
		Deposit	-		2	-
	Traveller's Cheque	Withdrawal	-	•	-	-
		Deposit	-	(7)	-	÷
	Notes and Coins	Withdrawal	-	S=3	-	
NZD	Overseas fund transfer (SWIFT / Telex) Domestic fund transfer (Interbank)	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25%  Minimum THB 200, Maximum THB 500.
		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	-
	(Within ICBCT)	Withdrawal	No charge	No charge	No charge	-
	Draft	Deposit	100	-	-	
		Withdrawal		-	-	
	Foreign Cheque	Deposit	3-1	5	1.5	•
		Withdrawal	-	-	180	
	Traveller's Cheque	Deposit	-	8	-	
		Withdrawal	_	\$	020	100
	Notes and Coins	Deposit		5	-	-
		Withdrawal	-	-	150	-





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

# Effective from 15 February, 2023

Currency	Fee		Commission-in-lieu			Other Fees
			%	Minimum	Maximum	Offiel Fees
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	-
	(Within ICBCT)	Withdrawal	No charge	No charge	No charge	
	Draft	Deposit	-	-	181	
		Withdrawal	-	*1	-	
	Foreign Cheque	Deposit	-	-	-	
		Withdrawal	-			-
	Traveller's Cheque	Deposit	-			-
		Withdrawal	~		-	-
	Notes and Coins	Deposit		-	(2)	-
		Withdrawal	2	-	-	-

Remark: " - " means no such service available.

The Authorized Signatory......

(Mrs. Araya Watanakun)
Senior Vice President

Announced on February 14, 2023