

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

No. 1/2014

Table 3, Service Charges, Penalties related to Deposits, Loans ¹⁾ and Other Service Charges

Effective from June 1, 2014

A. Service charges related to Deposits	Service Charges	Remark
1. Account maintenance fee		
- Savings / Current : if monthly averaged balance is less than the minimum balance determined by the Bank	100 Baht / month	
2. - Issuance of new passbook (for lost)	100 Baht each	
- Issuance of new deposit receipt (for lost)	100 Baht each	
3. Deposit in / withdrawal from Savings account at : per transaction		
- Opening Branch / Other Branches in the same region	No charge	
- Other Branches in other regions	10 Baht / every 10,000 Baht (Minimum 10 Baht, Maximum 1,000 Baht) plus Transaction fee 20 Baht	
4. Deposit in current account at : per transaction		
- Opening Branch / Other Branches in the same region	No charge	
- Other Branches in other regions	10 Baht / every 10,000 Baht (Minimum 10 Baht, Maximum 1,000 Baht) plus Transaction fee 20 Baht	
5. Deposit by cheque post dated not more than 90 days	No charge	
6. Cheque cashing at : per cheque		
- Opening Branch	No charge	
- Other Branches in the same region (Maximum 200,000 Baht / Cheque)	10 Baht / every 10,000 Baht (Minimum 20 Baht)	
- Other Branches in other regions (Maximum 200,000 Baht / Cheque)	20 Baht / every 10,000 Baht, Minimum 20 Baht, plus Transaction fee 20 Baht	
7. Cashier cheque (Cashing) or depositing into account at : per cheque		
- Branches in the same region	No charge	
- Branches in other regions	0.20% of cheque's value	
8. Non-Resident Baht Account (NRBA) & Non-Resident Baht Account for Securities (NRBS)		
8.1 Payment (Debited)		
Customer Transfer (MT1XX) in favour of account(s) opened with the Bank or other banks		
Book Transfer		
Charge "BEN/SHA"	No charge *	
Charge "OUR"	500 Baht / item	
* The Bank charges beneficiary at 500 Baht flat		
Other Banks		
Charge "BEN/SHA"	500 Baht / item	
Charge "OUR"	1,500 Baht / item	

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A. Service charges related to Deposits	Service Charges	Remark
Financial Institution Transfer (MT2XX)		
In favour of account(s) opened with the Bank	500 Baht / item	
In favour of account(s) opened with other banks	1,500 Baht / item	
8.2 Receipts (Credited)		
From the resident account opened with other banks	500 Baht / item	
From the non-resident account opened with other	100 Baht / item	
From the resident/non-resident account opened with the Bank	Waived	
8.3 Cheque Deposit	500 Baht / item	
8.4 Cheque Collection	1/8%, Minimum 500 Baht / item	
8.5 Consultant and Processing Fee	1,000 Baht / item	
8.6 Payments requiring additional processing		
Amendments/Cancellations/Unable to Execute	500 Baht / item	
Stop drafts/cheques	500 Baht / item	
Investigation due to unable to apply/beneficiary's non-receipt	500 Baht / item	
Surcharge for Investigations		
Up to 3 months	Waived	
Above 3 months	2,000 Baht / item	
8.7 Reporting		
Daily account statement via SWIFT MT 950	No charge	
Monthly statement via Mail	No charge	
Daily statement via Fax	2,000 Baht / item	
Audit Confirmation	500 Baht / item	
8.8 Account Maintenance		
For the deposit account with monthly average balance less than 5,000,000 Baht / month	5,000 Baht / month	
8.9 Credit Interest		
The Bank shall not pay interest on deposits maintained in the Non-Resident Baht Saving and Current Account as per regulations.		
8.10 Debit Interest		
The Non-Resident Baht Account cannot be overdrawn as per regulations.		
8.11 Backvaluation		
Backvaluation is not allowed for the Non-Resident Baht Account as per regulations.		

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1. Cheque	12 Baht plus Duty Stamp of 3 Baht, Totaling 15 Baht each	
2. Cashier's Cheque	17 Baht plus Duty Stamp of 3 Baht, Totaling 20 Baht each	
3. Returned cheque / each		
- In case of insufficient fund	0.20% of amount stated on cheque	Minimum 300 Baht
- In case of cheque payments drawn on amount awaiting clearing, please contact drawer	200 Baht	
4. Bill for collection from other province / each	0.10% of amount stated on cheque	Minimum 10 Baht
5. Account statement		
5.1. Current account		
- For transaction occurred during the most recent one year	100 Baht each / Account	
- For transaction occurred during the most recent two years	200 Baht each / Account	
- For transaction occurred more than two years	500 Baht each / Account	
5.2. Savings/fixed account with passbook		
- For transaction occurred during the most recent one year	100 Baht each / Account	
- For transaction occurred during the most recent two years	200 Baht each / Account	
- For transaction occurred more than two years	500 Baht each / Account	
5.3. Savings/fixed account with deposit receipt		
- For transaction occurred during the most recent one year	100 Baht each / Account	
- For transaction occurred during the most recent two years	200 Baht each / Account	
- For transaction occurred more than two years	500 Baht each / Account	
6. Bank Certificate : per copy		
- For visa application / business purpose / others	100 Baht	
- For study abroad	100 Baht	
7. Coins deposit over 2,000 Baht	1.00% of total coins' value	
8. Re-issuance of Withholding tax certificate		
Savings / fixed account with passbook	No charge	
Savings / fixed account with deposit receipt		
- For replacement the one issued not more than 1 year before	100 Baht each	
- For replacement the one issued more than 1 year before	200 Baht each	
9. Automatic Funds Transfer (E-zy Link)	30 Baht / day	

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C. Other Service Charges	Service charges	Remark
10. E-zzy Card		
- Card issuance	No charge	
- Card Replacement in case of lost	100 Baht each / Card	
11. Transferring funds within Thailand / transaction		
11.1. To his/her own or other person's account opened with the Bank in the same region	No charge	
11.2. To his/her own or other person's accounts opened with the Bank in the other regions	10 Baht / every 10,000 Baht (Minimum 10 Baht, Maximum 1,000 Baht plus Transaction fee 20 Baht)	
11.3 Fund transfer to a third party via BAHTNET system		
11.3.1. Customer instructs a sending bank to transfer fund to an account of a beneficiary with a receiving bank:		
- Within Bangkok and vicinity	Sending bank's fee of 150 Baht Receiving bank's fee of 100 Baht	
- From Bangkok and vicinity to outside Bangkok and vicinity	Sending bank's fee of 150 Baht Receiving bank's fee of 100 Baht + Inter-region transfer fee	
- From outside Bangkok and vicinity to Bangkok and vicinity	Sending bank's fee of 150 Baht + Inter-region transfer fee Receiving bank's fee of 100 Baht	
- Outside Bangkok and vicinity	Sending bank's fee of 150 Baht Receiving bank's fee of 100 Baht + Inter-region transfer fee	
11.3.2. Customer instructs a sending bank to transfer fund to an account of any entity, i.e. Revenue Department, Custom Department, opened with the Bank of Thailand:		
- From Bangkok and vicinity	Sending bank's fee of 150 Baht	
- From outside Bangkok and vicinity	Sending bank's fee of 150 Baht + Inter-region transfer fee	
11.3.3. Customer being as a finance company, a finance and securities company or a governmental agency transfers fund from its account opened with the Bank of Thailand to an account of a beneficiary opened with a receiving bank:		
- To Bangkok and vicinity	Receiving bank's fee of 100 Baht	
- To outside Bangkok and vicinity	Receiving bank's fee of 100 Baht + Inter-region transfer fee	
12. ICBC Personal Internet Banking Service		
12.1 Registration		
12.1.1 Joining fee	No Charge	
12.1.2 Annual fee	No Charge	
12.2 Authentication Service Fee		
12.2.1 Authentication service fee with Code Card	No Charge	
12.2.2 Authentication service fee with USB-Shield	No Charge	

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C. Other Service Charges	Service charges	Remark
12.2.3 Authentication service fee with E-Password Token	No Charge	
12.3 Funds Transfer (to pre-registered accounts only)		
12.3.1 Transfer between registered accounts		
- The account opened with the Bank in the same region	No Charge	
- The account opened with the Bank in the other region	No Charge	
12.3.2 ICBC (Thai) Transfer - to other person's account at ICBC(T)		
- The account opened with the Bank in the same region	No Charge	
- The account opened with the Bank in the other regions	No Charge	
12.3.3 To other bank accounts		
- Interbank transfer - Same day (ITMX)	20 Baht / Transaction	
- Interbank transfer - Next day (ITMX)	12 Baht / Transaction	
- Interbank transfer - Bahtnet	150 Baht / Transaction	
The payee's bank will make additional charges as detailed below:		
* Payee's bank accounts located in Bangkok or its suburbs	100 Baht / Transaction	Beneficiary bank will be charged
* Payee's bank accounts located in provincial area	100 Baht / transaction plus Inter-region transfer fee	Beneficiary bank will be charged
12.4 Outward Remittance		
12.4.1 Personal CNY Remittance to China		
- Beneficiary had maintained a/c with ICBC in China	350 Baht / Transaction	
- Beneficiary has not maintained a/c with ICBC in China	350 Baht / Transaction	
12.4.2 ICBC Cross Border / ICBC EXPRESS	No Charge	
12.4.3 Cross Border Remittance (SWIFT Remittance)		
- Settlement by the same currency with remitted funds	250 Baht / Transaction	

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C. Other Service Charges	Service charges	Remark
- Settlement by the difference currency with remitted funds	250 Baht / Transaction	
12.5 ICBC Messaging Service		
12.5.1 Joining fee	No Charge	
12.5.2 Monthly fee	No Charge	
13. ICBC Corporate Internet Banking Service		
13.1 Registration		
13.1.1 Joining fee	No Charge	
13.1.2 Annual fee	No Charge	
13.2 Authentication Service Fee (USB-Shield)	No Charge	
13.3 Funds Transfer (to pre-registered accounts only)		
13.3.1 Transfer between registered accounts		
- The account opened with the Bank in the same region	No Charge	
- The account opened with the Bank in the other regions	No Charge	
13.3.2 ICBC (Thai) Transfer - to other person's account at ICBC(T)		
- The account opened with the Bank in the same region	No Charge	
- The account opened with the Bank in the other regions	No Charge	
13.3.3 To other bank accounts		
- Interbank transfer - Same day (ITMX)	20 Baht / Transaction	
- Interbank transfer - Next day (ITMX)	12 Baht / Transaction	
- Interbank transfer - Bahtnet	150 Baht / Transaction	
The payee's bank will make additional charges as detailed below		
* Payee's bank accounts located in Bangkok or its suburbs	100 Baht / transaction	Beneficiary bank will be charged
* Payee's bank accounts located in provincial area	100 Baht / transaction plus Inter-region transfer fee	Beneficiary bank will be charged

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C. Other Service Charges	Service charges	Remark
13.4 Batch Transfer		
13.4.1 Submit batch transfer instruction - to account opened with ICBC		
- The account opened with the Bank in the same region	No Charge	
- The account opened with the Bank in the other regions	No Charge	
13.4.2 Batch remittance - to account opened with ICBC in overseas	250 Baht / Transaction	
13.5 Outward Remittance		
13.5.1 ICBC Cross Border / ICBC EXPRESS	No Charge	
13.5.2 Cross Border Remittance (SWIFT Remittance)		
- Settlement by the same currency with remitted funds	250 Baht / Transaction	
- Settlement by the difference currency with remitted funds	250 Baht / Transaction	
13.6 Payroll Service		
- The account opened with the Bank in the same region	No Charge	
- The account opened with the Bank in the other regions	No Charge	
13.7 ICBC Messaging Service		
13.7.1 Joining fee	No Charge	
13.7.2 Monthly fee	No Charge	
14. ICBC Thai Debit Card		
14.1 Entrance Fee	No Charge	
14.2 Annual Fee	Classic card Baht 200 Gold card Baht 100	Waive 1st year annual fee
14.3 Card Replacement Fee	Classic card Baht 100 Gold card Baht 50	
14.4 Cash withdrawal		
14.4.1 ICBC (Thai) ATM		
- Within same region	No Charge	
- Cross-region	No Charge	
14.4.2 Other banks' ATMs within ATM POOL		
- Within same region	Free for the first four transactions each month, Baht 10 fee on the 5th transaction onward	
- Cross-region	Baht 20 per transaction	

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C. Other Service Charges	Service charges	Remark
14.4.3 Overseas Withdrawal		
- ICBC ATMs in China Mainland	No Charge	
- Other banks' ATMs in China Mainland		
VISA	Baht 60 plus 1% of withdraw amount, the minimum fee is Baht 70 and the maximum fee is Baht 560	
CUP (UnionjPay)	12 CNY plus 1% of withdraw amount, the minimum fee is 14 CNY and the maximum fee is 112 CNY	
- ICBC ATMs in Overseas	Baht 60 plus 1% of withdraw amount, the minimum fee is Baht 70 and the maximum fee is Baht 560	
- Other banks' ATMs in Oversea	Baht 60 plus 1% of withdraw amount, the minimum fee is Baht 70 and the maximum fee is Baht 560	
14.5 Transfer		
14.5.1 ICBC ATM		
(Transfer to ICBCThai account/card)		
- Within same region	No Charge	
- Cross-region	No Charge	
14.5.2 To Other Bank account	Baht 25 per transaction for up to Baht 10,000	
	Baht 35 per transaction for more than 10,000 but less than 50,000	
14.6 Balance Inquiry		
14.6.1 ICBC (Thai) ATM		
- Within same region	No Charge	
- Cross-region	No Charge	
14.6.2 Other banks' ATMs within ATM POOL		
- Within same region	Free for the first four transactions each month, Baht 10 fee on the 5th transaction onward	
- Cross-region	Baht 10 per transaction	
14.6.3 Overseas Inquiry		
- ICBC ATMs in China Mainland	No Charge	
- Other banks' ATMs in China Mainland		
VISA	No Charge	
CUP (UnionjPay)	CNY 4 per transaction	
- ICBC ATMs in Overseas		
VISA	No Charge	
CUP (UnionjPay)	Baht 20 per transaction	

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C Other Service Charges	Service charges	Remark
- Other banks' ATMs in Overseas VISA CUP (Union Pay)	No Charge Baht 20 per transaction	

The authorized signatory



(Mrs.Sasiwadee Somboonthum)

Executive Vice President

Announced on May 2, 2014