

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

No. 5/2013

Table 3, Service Charges, Penalties related to Deposits, Loans ^{1/} and Other Service Charges

Effective from October 1, 2013

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	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	Waived	
with the Bank		
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	500 Baht / item	
non-receipt		
Surcharge for Investigations		
Up to 3 months	Waived	
Above 3 months	2,000 Baht / item	
8.7 Reporting		
Daily account statement via SWIFT MT950	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	5,000 Baht / month	
balance less than 5,000,000 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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C. Other Service Charges	Service charges	Remark
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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Effective from October 1, 2013

C. Other Service Charges	Service charges	Remark
10. E-zy 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		
- Within Bangkok and vicinity	Sending bank's fee of 150 Baht Receiving bank's fee of 100 Baht	- Inter-region transfer fee = 10 Baht per every transferred amount of 10,000 Baht with a maximum fee of 750 Baht per transaction. - Bangkok and vicinity includes the Bank's branches in Bangkok, Nonthaburi, Pathum Thani, Samut Prakan and some branches in Samut Sakhon, Nakhon Pathom and Ayutthaya
- 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		
- 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 (Thai) 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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Effective from October 1, 2013

C. Other Service Charges	Service charges	Remark
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 region	No Charge	
12.3.3 To other bank accounts		
- Interbank transfer - Same day (ITMX)	No Charge	
- Interbank transfer - Next day (ITMX)	No Charge	
- Interbank transfer - Bahtnet	No Charge	
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	No Charge	
- Beneficiary has not maintained a/c with ICBC in China	No Charge	
12.4.2 ICBC Cross Border Remittance	No Charge	
12.4.3 Cross Border Remittance (SWIFT)		
- Settlement by the same currency with remitted funds	No Charge	
- Settlement by the difference currency with remitted funds	No Charge	
12.5 ICBC Messageing Service		
12.5.1 Joining fee	No Charge	
12.5.2 Monthly fee	No Charge	

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Effective from October 1, 2013

C. Other Service Charges	Service charges	Remark
13. ICBC (Thai) 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 region	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 region	No Charge	
13.3.3 To other bank accounts		
- Interbank transfer - Same day (ITMX)	No Charge	
- Interbank transfer - Next day (ITMX)	No Charge	
- Interbank transfer - Bahtnet	No Charge	
The payee's bank will make additional charges as detailed below		
* Payee's bank accounts located in Bangkok	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
13.4 Batch Transfer		
13.4.1 Submit batch transfer instruction - to account		
- The account opened with the Bank in the same region	No Charge	
- The account opened with the Bank in the other region	No Charge	
13.4.2 Batch remittance - to account opened with ICBC in oversea	No Charge	

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Effective from October 1, 2013

C. Other Service Charges	Service charges	Remark
13.5 Outward Remittance		
13.5.1 ICBC Cross-border Remittance		
13.5.2 Cross Border Remittance (SWIFT)		
- Settlement by the same currency with remitted funds	No Charge	
- Settlement by the difference currency with remitted funds	No Charge	
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 region	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 200 THB Gold card 100 THE	Waive 1st year annual fee
14.3 Card Replacement Fee	classic card 100 THB Gold card 50 THE	
14.4 Cash withdrawal		
14.4.1 ICBC ATM/COUNTER		
- Within same region within Thailand	No Charge	
- Cross-region within Thailand	No Charge	
14.4.2 ICBC ATM		
- Oversea (China mainland)	No Charge	
- Oversea (except China mainland)	60 THB plus 1% of withdrawal amount, the minimum fee is 70 THB and the maximum fee is 560 THB	
14.4.3 Non-ICBC ATM		
- Within same region within Thailand	No Charge	
- Cross-region within Thailand	No Charge	
- Oversea (China mainland)		
VISA	60 THB plus 1% of withdrawal amount, the minimum fee is 70 THB and the maximum fee is 560 THB	
CUP	12 CNY plus 1% of withdraw amount, the minimum fee is 70THB and the maximum fee is 112 CNY	
- Oversea (except China mainland)	60 THB plus 1% of withdrawal amount, the minimum fee is 70 THB and the maximum fee is 560 THB	

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C. Other Service Charges	Service charges	Remark
14.5 Transfer		
14.5.1 ICBC to ICBC ATM/COUNTER	No Charge	
- Within same region within Thailand	No Charge	
- Cross-region within Thailand	No Charge	
14.5.2 ICBC ATM to Other Bank account		
- Within same region within Thailand	No Service	
- Cross-region within Thailand	No Service	
14.6 Balance Inquiry		
14.6.1 ICBC ATM/COUNTER		
- Within same region within Thailand	No Charge	
- Cross-region within Thailand	No Charge	
14.6.2 ICBC ATM		
- Oversea (China mainland)	No Charge	
- Oversea (except China mainland)		
VISA	No Charge	
CUP	20 THB/transaction	
14.6.3 Non-ICBC ATM		
- Within same region in Thailand		
VISA	No Charge	
CUP	No Charge	
- Cross-region In Thailand		
VISA	No Charge	
CUP	No Charge	
- Oversea (China mainland)		
VISA	No Charge	
CUP	4 CNY/transaction	
- Oversea (except China mainland)		
VISA	No Charge	
CUP	20 THB/transaction	

The authorized signatory



(Mrs. Sasiwadee Somboonthum)

Executive Vice President

Announced on September 30, 2013