

**Industrial and Commercial Bank of China (Thai) Public Company Limited**  
**Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account**  
 Effective from 18 July 2013

Currency	Fee		Commission-in-lieu			Other fees
			%	Minimum	Maximum	
USD	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25%, Min. THB 200, Max. THB 500.
		Withdrawal	1/4	THB 500 or USD 10	No maximum	Fee for outward remittance: 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.
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
EUR	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25%, Min. THB 200, Max. THB 500.
		Withdrawal	1/4	THB 500 or EUR 10	No maximum	Fee for outward remittance: 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.
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
GBP	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25%, Min. THB 200, Max. THB 500.
		Withdrawal	1/4	THB 500 or GBP 10	No maximum	Fee for outward remittance: 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.
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
JPY	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25%, Min. THB 200, Max. THB 500.
		Withdrawal	1/4	THB 500 or JPY 1,500	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transferee to receive the full amount, an additional fee of 0.05% of transfer amount per transaction (Min. JPY 5,000) shall be paid.
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-

**Industrial and Commercial Bank of China (Thai) Public Company Limited**  
**Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account**  
 Effective from 18 July 2013

Currency	Fee		Commission-in-lieu			Other fees	
			%	Minimum	Maximum		
SGD	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25%, Min. THB 200, Max. THB 500.	
		Withdrawal	1/4	THB 500 or SGD 20	No maximum	Fee for outward remittance: 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.	
	Draft	Deposit	-	-	-	-	
		Withdrawal	-	-	-	-	
	Foreign Cheque	Deposit	-	-	-	-	
		Withdrawal	-	-	-	-	
	Traveller's Cheque	Deposit	-	-	-	-	
		Withdrawal	-	-	-	-	
	Notes and Coins	Deposit	-	-	-	-	
		Withdrawal	-	-	-	-	
	HKD	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25%, Min. THB 200, Max. THB 500.
			Withdrawal	1/4	THB 500 or HKD 100	No maximum	Fee for outward remittance: 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.
Draft		Deposit	-	-	-	-	
		Withdrawal	-	-	-	-	
Foreign Cheque		Deposit	-	-	-	-	
		Withdrawal	-	-	-	-	
Traveller's Cheque		Deposit	-	-	-	-	
		Withdrawal	-	-	-	-	
Notes and Coins		Deposit	-	-	-	-	
		Withdrawal	-	-	-	-	
NZD		Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25%, Min. THB 200, Max. THB 500.
			Withdrawal	1/4	THB 500 or NZD 20	No maximum	Fee for outward remittance: 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.
	Draft	Deposit	-	-	-	-	
		Withdrawal	-	-	-	-	
	Foreign Cheque	Deposit	-	-	-	-	
		Withdrawal	-	-	-	-	
	Traveller's Cheque	Deposit	-	-	-	-	
		Withdrawal	-	-	-	-	
	Notes and Coins	Deposit	-	-	-	-	
		Withdrawal	-	-	-	-	
	AUD	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25% Min., THB 200, Max. THB 500.
			Withdrawal	1/4	THB 500 or AUD 20	No maximum	Fee for outward remittance: 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.
Draft		Deposit	-	-	-	-	
		Withdrawal	-	-	-	-	
Foreign Cheque		Deposit	-	-	-	-	
		Withdrawal	-	-	-	-	
Traveller's Cheque		Deposit	-	-	-	-	
		Withdrawal	-	-	-	-	
Notes and Coins		Deposit	-	-	-	-	
		Withdrawal	-	-	-	-	

Industrial and Commercial Bank of China (Thai) Public Company Limited  
 Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account  
 Effective from 18 July 2013

Currency	Fee		Commission-in-lieu			Other fees
			%	Minimum	Maximum	
CNY	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25% Min., THB 200, Max. THB 500. Remark : No charge for Personal CNY Cross Border inward remittance
		Withdrawal	1/4	THB 500 or CNY 100	No maximum	Fee for outward remittance: 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. Remark: No charge for Personal CNY Cross Border outward remittance
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	1	THB 500 or CNY 100	No maximum	Promotion for personal customers Commission-in-lieu charge for banknote deposit: 0.50% Min. THB 250 or CNY 50, No Maximum. Promotion ends on 31 December 2013.
		Withdrawal	1	THB 500 or CNY 100	No maximum	Promotion for personal customers No charge for banknote withdrawal. Promotion ends on 31 December 2013.

Remark: " - " means no such service available

The Authorized Signatory.....



( Mrs. Sasiwadee Somboonthum )

Executive Vice President

As of 15 July 2013

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

Conditions and Fees imposed on Foreign Currency Deposit Account

Effective from 12 July 2013

Currency	Other Conditions and Fees		Current Account	Savings Account	Fixed Account
USD, EUR, GBP, JPY, SGD, HKD, NZD, AUD, CNY  (For: 1. Source of funds from other countries; or 2. Domestic source of funds with underlying transactions)	Minimum initial deposit		-	None	None
	Minimum subsequent deposit		-	None	None
	Fee charged in the event of the average balance falling below min. monthly average balance	Min. monthly average balance	-	None	None
		Fee	-	No charge	No charge
	Fee for inactive account	Inactive period	-	None	None
		Fee	-	No charge	No charge
	Fee for returned cheque or draft		-	-	-
USD  (Domestic source of funds without underlying transactions)	Minimum initial deposit		-	USD 10,000	USD 10,000
	Minimum subsequent deposit		-	None	USD 10,000
	Fee charged in the event of the average balance falling below min. monthly average balance	Min. monthly average balance	-	USD 5,000 per month	None
		Fee	-	USD 10 per month	No charge
	Fee for inactive account	Inactive period	-	None	None
		Fee	-	No charge	No charge
	Fee for returned cheque or draft		-	-	-
EUR  (Domestic source of funds without underlying transactions)	Minimum initial deposit		-	EUR 10,000	EUR 10,000
	Minimum subsequent deposit		-	None	EUR 10,000
	Fee charged in the event of the average balance falling below min. monthly average balance	Min. monthly average balance	-	EUR 5,000 per month	None
		Fee	-	EUR 10 per month	No charge
	Fee for inactive account	Inactive period	-	None	None
		Fee	-	No charge	No charge
	Fee for returned cheque or draft		-	-	-
GBP  (Domestic source of funds without underlying transactions)	Minimum initial deposit		-	GBP 10,000	GBP 10,000
	Minimum subsequent deposit		-	None	GBP 10,000
	Fee charged in the event of the average balance falling below min. monthly average balance	Min. monthly average balance	-	GBP 5,000 per month	None
		Fee	-	GBP 10 per month	No charge
	Fee for inactive account	Inactive period	-	None	None
		Fee	-	No charge	No charge
	Fee for returned cheque or draft		-	-	-
JPY  (Domestic source of funds without underlying transactions)	Minimum initial deposit		-	JPY 2,000,000	JPY 2,000,000
	Minimum subsequent deposit		-	None	JPY 2,000,000
	Fee charged in the event of the average balance falling below min. monthly average balance	Min. monthly average balance	-	JPY 1,000,000 per month	None
		Fee	-	JPY 1,500 per month	No charge
	Fee for inactive account	Inactive period	-	None	None
		Fee	-	No charge	No charge
	Fee for returned cheque or draft		-	-	-
SGD  (Domestic source of funds without underlying transactions)	Minimum initial deposit		-	SGD 20,000	SGD 20,000
	Minimum subsequent deposit		-	None	SGD 20,000
	Fee charged in the event of the average balance falling below min. monthly average balance	Min. monthly average balance	-	SGD 10,000 per month	None
		Fee	-	SGD 20 per month	No charge
	Fee for inactive account	Inactive period	-	None	None
		Fee	-	No charge	No charge
	Fee for returned cheque or draft		-	-	-

2013

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

Conditions and Fees imposed on Foreign Currency Deposit Account

Effective from 12 July 2013

Currency	Other Conditions and Fees		Current Account	Savings Account	Fixed Account
HKD (Domestic source of funds without underlying transactions)	Minimum initial deposit		-	HKD 50,000	HKD 50,000
	Minimum subsequent deposit		-	None	HKD 50,000
	Fee charged in the event of the average balance falling below min. monthly average balance	Min. monthly average balance	-	HKD 25,000 per month	None
		Fee	-	HKD 100 per month	No charge
	Fee for inactive account	Inactive period	-	None	None
		Fee	-	No charge	No charge
	Fee for returned cheque or draft		-	-	-
NZD (Domestic source of funds without underlying transactions)	Minimum initial deposit		-	NZD 20,000	NZD 20,000
	Minimum subsequent deposit		-	None	NZD 20,000
	Fee charged in the event of the average balance falling below min. monthly average balance	Min. monthly average balance	-	NZD 10,000 per month	None
		Fee	-	NZD 20 per month	No charge
	Fee for inactive account	Inactive period	-	None	None
		Fee	-	No charge	No charge
	Fee for returned cheques or drafts		-	-	-
AUD (Domestic source of funds without underlying transactions)	Minimum initial deposit		-	AUD 20,000	AUD 20,000
	Minimum subsequent deposit		-	None	AUD 20,000
	Fee charged in the event of the average balance falling below min. monthly average balance	Min. monthly average balance	-	AUD 10,000 per month	None
		Fee	-	AUD 20 per month	No charge
	Fee for inactive account	Inactive period	-	None	None
		Fee	-	No charge	No charge
	Fee for returned cheque or draft		-	-	-
CNY For Corporate Customers Domestic source of funds without underlying transactions	Minimum initial deposit		-	CNY 50,000	CNY 50,000
	Minimum subsequent deposit		-	None	CNY 50,000
	Fee charged in the event of the average balance falling below min. monthly average balance	Min. monthly average balance	-	CNY 50,000 per month	None
		Fee	-	CNY 100 per month	No charge
	Fee for inactive account	Inactive period	-	None	None
		Fee	-	No charge	No charge
	Fee for returned cheque or draft		-	-	-
CNY For Personal Customers Domestic source of funds without underlying transactions	Minimum initial deposit		-	None	CNY 10,000
	Minimum subsequent deposit		-	None	None
	Fee charged in the event of the average balance falling below min. monthly average balance	Min. monthly average balance	-	None	None
		Fee	-	No charge	No charge
	Fee for inactive account	Inactive period	-	None	None
		Fee	-	No charge	No charge
	Fee for returned cheque or draft		-	-	-

Remark: "-" means no such service available

The Authorized Signatory .....

(Mrs. Sasiwadee Sombuonthum)

Executive Vice President

As of 11 July 2013