

Industrial and Commercial Bank of China (The) Public Company Limited
 Deposit and Withdrawal Fees Imposed on Foreign Currency Deposit Account
 Effective from 7 April 2015 to 6 April 2016

Currency	Transaction Type	Direction	Commission/Interest			Other Fees
			Commission	Interest	Other	
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 transferor wishes the transferee to receive the full amount, an additional fee of THB 500 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 transferor 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 transferor wishes the transferee to receive the full amount, an additional fee of THB 1,200 or GBP 25 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 transferor 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	-	-	-	-




ICBC 中国工商银行		Industrial and Commercial Bank of China (Thailand) Public Company Limited					
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Effective from 7 April 2015 to 6 April 2016							
Currenty	Account Type	Transaction Type	Minimum Amount	Maximum Amount	Other Fees		
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%	THB 500 or SGD 20	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferor 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%	THB 500 or HKD 100	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferor 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%	THB 500 or NZD 50	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferor 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%	THB 500 or AUD 50	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferor 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 (The) Public Company Limited
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Currenty						
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.
		Withdrawal	1/4	THB 500 or CNY 100	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferor wishes the transferee to receive the full amount, an additional fee is charged as defined by domestic bank.
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	1	THB 500 or CNY 100	No maximum	Deposit / withdrawal for fixed deposit account term below 6 months with minimum amount of CNY 50,000, CILB is 0.5% flat.
		Withdrawal	1	THB 500 or CNY 100	No maximum	Deposit / withdrawal for fixed deposit account term from 6 months to 1 year with minimum amount of CNY 50,000, CILB will be waived.
						Note: Any fixed deposit / withdrawal prior maturity date, standard CILB (1% flat) for RMB banknote fixed deposit account shall apply.

Remark: "-" means no such service available


 The Authorized Signatory.....
 (Mr. Zhigang Li)
 Chief Executive Officer
 As of 7 April 2015

ICBC 中国工商银行 (Industrial and Commercial Bank of China (Thailand) Public Company Limited)		Industrial and Commercial Bank of China (Thailand) Public Company Limited			
Conditions and Fees Imposed on Foreign Currency Deposit Account		Effective from 30 April 2015			
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	-	-	-		

ICBC  中国工商银行 (INDONESIA) <small>Bank of China (Thailand) Public Company Limited</small>					
Industrial and Commercial Bank of China (Thailand) Public Company Limited Conditions and Fees Imposed on Foreign Currency Deposit Account Effective from 30 April 2015					
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  (Khun Saswadee Somboonthum) EVP, Banking Operations Division As of 30 April 2015					