

Table 3, Service Charges, Penalties related to Deposits, Loans ^{1/} and Other Service Charges
Effective from January 14, 2019

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/ deposit receipt		
- 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)		
1) Customer Transfer (MT1XX) in favour of account(s) opened with the Bank or other banks		
1.1 Book Transfer		
- Charge "BEN/SHA"	No charge	The Bank charges beneficiary 500 Baht flat
- Charge "OUR"	500 Baht / item	
1.2 Other Banks		
- Charge "BEN/SHA"	500 Baht / item	
- Charge "OUR"	1,500 Baht / item	

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2) 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 claim 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	

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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 less than one year ago	100 Baht each / Account	
- For transaction occurred from 1 to 2 years ago	200 Baht each / Account	
- For transaction occurred more than two years ago	500 Baht each / Account	
5.2. Savings/fixed account with passbook		
- For transaction occurred less than one year ago	100 Baht each / Account	
- For transaction occurred from 1 to 2 years ago	200 Baht each / Account	
- For transaction occurred more than two years ago	500 Baht each / Account	
5.3. Savings/fixed account with deposit receipt		
- For transaction occurred less than one year ago	100 Baht each / Account	
- For transaction occurred from 1 to 2 years ago	200 Baht each / Account	
- For transaction occurred more than two years ago	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 E-zy Card		
- Card issuance	No charge	
- Card Replacement in case of lost	100 Baht each / Card	

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<p>10 Transferring funds within Thailand / transaction</p> <p>11.1. To his/her own or other person's account opened with the Bank in the same region</p> <p>11.2. To his/her own or other person's accounts opened with the Bank in the other regions</p> <p>11.3 Fund transfer to a third party via BAHTNET system</p> <p>11.3.1. Customer instructs a sending bank to transfer fund to an account of a beneficiary with a receiving bank:</p> <ul style="list-style-type: none"> - Within Bangkok and vicinity - From Bangkok and vicinity to outside Bangkok and vicinity - From outside Bangkok and vicinity to Bangkok and vicinity - Outside Bangkok and vicinity <p>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:</p> <ul style="list-style-type: none"> - From Bangkok and vicinity - From outside Bangkok and vicinity <p>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:</p> <ul style="list-style-type: none"> - To Bangkok and vicinity - To outside Bangkok and vicinity <p>11 Image Archive System Printout service</p>	<p>No charge</p> <p>10 Baht / every 10,000 Baht (Minimum 10 Baht, Maximum 1,000 Baht plus Transaction fee 20 Baht)</p> <p>Sending bank's fee of 150 Baht Receiving bank's fee of 100 Baht</p> <p>Sending bank's fee of 150 Baht Receiving bank's fee of 100 Baht + Inter-region transfer fee</p> <p>Sending bank's fee of 150 Baht + Inter-region transfer fee Receiving bank's fee of 100 Baht</p> <p>Sending bank's fee of 150 Baht Receiving bank's fee of 100 Baht + Inter-region transfer fee</p> <p>Sending bank's fee of 150 Baht Sending bank's fee of 150 Baht + Inter-region transfer fee</p> <p>Receiving bank's fee of 100 Baht</p> <p>Receiving bank's fee of 100 Baht + Inter-region transfer fee</p> <p>100 Baht/ set (2 pages per set)</p>	<p>- Inter-region transfer fee = 10 Baht per every transferred amount of 10,000 Baht with a maximum fee of 750 Baht per transaction.</p> <p>- 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</p> <p>- Effective date is Apr 29 '16.</p>

The authorized signatory



(Mrs.Sasiwadee Somboonthum)

Executive Vice President

Announced on December 13, 2018