ICBC ② 中国工商銀行:参照:股份有限公司 sunmshotioti he sylvatered

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

Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

Effective from 14 January, 2019

Currency	_			Commission-in-lieu		Other Food		
Currency	Fee		%	Minimum	Maximum	Other Fees		
CNY		Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25%		
0111	Comment from	Берооп	, to charge	ne ereige		Minimum THB 200, Maximum THB 500.		
	Overseas fund transfer					Fee for outward remittance: THB 500 per transaction. If the transferer		
	(SWIFT / Telex)	Withdrawal	1:4	THR 500 or CNV 100	No mavimum	wishes the transferee to receive the full amount, an additional fee is		
		Thursday 1		charged as claimed by drawee bank.				
						(See promotion at the last page of this table)		
	Draft	Deposit	-	-	(2)			
		Withdrawal	*					
	Foreign Cheque	Deposit				*		
	l coogn chaque	Withdrawal	-			*		
	- " - 0	Deposit	-	-		*		
	Traveller's Cheque	Withdrawal	-					
		Deposit	1	THB 500 or CNY 100	No maximum			
	Notes and Coins	Withdrawal	1	THB 500 or CNY 100	No maximum	(See promotion at the last page of this table)		
						Fee for inward remittance: 0.25%		
USD	Overseas fund	Deposit	No charge	No charge	No charge	Minimum THB 200, Maximum THB 500.		
- 1	transfer (SWIFT / Telex)	Withdrawal				Fee for outward remittance: THB 500 per transaction. If the transferer		
			1/4	THB 500 or USD 10	No maximum	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	-	-		-		
		Deposit	-	4				
	Traveller's Cheque	Withdrawal	-	-	-			
		Deposit	-	-	-			
	Notes and Coins	Withdrawal		-				
						Fee for inward remittance: 0.25%		
EUR	Overseas fund	Deposit Deposit		No charge	No charge	Minimum THB 200, Maximum THB 500.		
	transfer					Fee for outward remittance: THB 500 per transaction. If the transferer		
	(SWIFT / Telex)	Withdrawal	1/4	THB 500 or EUR 10	No maximum	wishes the transferee to receive the full amount, an additional fee of THE		
						1,200 or EUR 25 per transaction shall be paid.		
		Deposit	12.	-				
	Draft	Withdrawal						
		Deposit		1-1				
	Foreign Cheque	Withdrawal						
		Deposit			190	1-		
	Traveller's Cheque	Withdrawal						
		Deposit		(*)	(*)	-		
	Notes and Coins							
		Withdrawal	1	•				

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

Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

Effective from 14 January, 2019

Property Company Commencer			Commission-in-lieu			Other Fees	
Currency	F	ee	%	Minimum	Maximum	Office Fees	
000		Denseit	No obargo	No charge	No charge	Fee for inward remittance: 0.25%	
GBP	Overseas fund	Deposit	No charge	No charge	Tro charge	Minimum THB 200, Maximum THB 500.	
	transfer					Fee for outward remittance: THB 500 per transaction. If the transferer	
	(SWIFT / Telex)	Withdrawal	1/4	THB 500 or GBP 10	No maximum	wishes the transferee to receive the full amount, an additional fee of THB	
				1,200 or GBP 20 per transaction shall be paid.			
	Deposit		•				
		Withdrawal	-	-		*	
	Foreign Cheque	Deposit	14	-			
	ir oreign oneque	Withdrawal		-	*	·	
	T	Deposit	-	-		-	
	Traveller's Cheque	Withdrawal		-	•	-	
		Deposit	1.0	-	-		
	Notes and Coins	Withdrawal	-				
						Fee for intward remittance: 0.25%	
JPY	Overseas fund	Deposit	No charge	No charge	No charge	Minimum THB 200, Maximum THB 500.	
	transfer (SWIFT / Telex)	Withdrawal	1/4	THB 500 or JPY 1,500		Fee for outward remittance: THB 500 per transaction. If the transferer	
					No maximum	wishes the transferee to receive the full amount, an additional fee of 0.05%	
						of transfer amount per transaction (minimum JPY 5,000) shall be paid.	
	Dools	Deposit	-	-			
	Draft	Withdrawal	-	-	-	-	
	Fi Channe	Deposit	-	-			
	Foreign Cheque	Withdrawal	12				
		Deposit	-	-		· ·	
	Traveller's Cheque	Withdrawal	-		140	*	
		Deposit	-		120		
	Notes and Coins	Withdrawal	-	7-7			
					Nachana	Fee for inward remittance; 0.25%	
SGD	Overseas fund	Deposit	No charge	No charge	No charge	Minimum THB 200, Maximum THB 500.	
	transfer					Fee for outward remittance: THB 500 per transaction. If the transferer	
	(SWIFT / Telex)	Withdrawal	1/4	THB 500 or SGD 20	No maximum	wishes the transferee to receive the full amount, an additional fee of THB	
						800 or SGD 30 per transaction shall be paid.	
	Draft	Deposit	-	191			
	Diait	Withdrawal	-				
	5	Deposit		-			
	Foreign Cheque	Withdrawal	-				
		Deposit	-				
	Traveller's Cheque	Withdrawal	-				
		Deposit					
	Notes and Coins	Withdrawal		-	-		

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

Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

Effective from 14 January, 2019

Currency	Fee			Commission-in-lieu	1	Other Fees
Currency	F	ee	%	Minimum	Maximum	Office (Ces
HKD		Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25%
HKD	Overseas fund	Deposit	140 charge	No charge	110 charge	Minimum THB 200, Maximum THB 500.
	transfer					Fee for outward remittance: THB 500 per transaction. If the transferer
	(SWIFT / Telex)	Withdrawal	1/4	THB 500 or HKD 100	No maximum	wishes the transferee to receive the full amount, an additional fee of THB
						800 or HKD 200 per transaction shall be paid.
	Draft	Deposit		*		•
	State	Withdrawal	-			
	Facility Change	Deposit	-	-	*	-
	Foreign Cheque	Withdrawal		-	(*0	
	Traveller's Cheque	Deposit				
		Withdrawal	-			
	Notes and Coins	Deposit	-	-		
		Withdrawal	-			
		D1	Nasharas	No charge	No charge	Fee for inward remittance: 0.25%
NZD	Overseas fund	Deposit	No charge			Minimum THB 200, Maximum THB 500.
	transfer		1/4	THB 500 or NZD 20	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferer
	(SWIFT / Telex)	Withdrawal				wishes the transferee to receive the full amount, an additional fee of THB
						800 or NZD 30 per transaction shall be paid.
	Draft	Deposit		-		
	Dian	Withdrawal	-	-		-
	Facility Change	Deposit	-	- ×		
	Foreign Cheque	Withdrawal	-		÷	
	Travellada Charre	Deposit	-	-	5.	
	Traveller's Cheque	Withdrawal	-	*	•	+
	Notes and Coins	Deposit				-
	Notes and Coms	Withdrawal		-		-

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

Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

Effective from 14 January, 2019

	Fee		Commission-in-lieu			Other Fees	
Currency			% Minimum Maximum		Maximum	- Other rees	
AUD		Danasit		No charge	No charge	Fee for inward remittance: 0.25%	
	Overseas fund	Deposit	No charge	No charge	No charge	Minimum THB 200, Maximum THB 500.	
	transfer	Withdrawal				Fee for outward remittance: THB 500 per transaction. If the transferer	
	(SWIFT / Telex)		1/4	THB 500 or AUD 20	No maximum	wishes the transferee to receive the full amount, an additional fee of THB	
						800 or AUD 30 per transaction shall be paid.	
	Draft	Deposit	-	5	-	-	
		Withdrawal	-	-	-	-	
	- O	Deposit	-	-		-	
	Foreign Cheque	Withdrawal	-		-		
	T	Deposit	-	,	*		
	Traveller's Cheque	Withdrawal	(*)				
		Deposit	240		-	-	
	Notes and Coins	Withdrawal	-				

Remark: " - " means no such service available.

Fee Promotion from 14 January 2019 - 14 January 2020

CNY	Overseas fund transfer (SWIFT / Telex)	Withdrawal	0.125	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.
	Notes and Coins	Withdrawal	0.25	THB 500 or CNY 100	No maximum	

The Authorized Signatory...

(Mrs. Sasiwadee Somboonthum)

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Executive Vice President

Announced on December 13, 2018

ICBC ② 中国工商银行(泰国)股份有限公司 sunenslobititi Inev shriotuvraud

Industrial and Commercial Bank of China (Thai) Public Company Limited Conditions and Fees imposed on Foreign Currency Deposit Account

Effective from April 30, 2015

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

ICBC 図 中国工商银行(泰国) 股份有限公司 sunnslotitit line enfortument

Industrial and Commercial Bank of China (Thai) Public Company Limited Conditions and Fees imposed on Foreign Currency Deposit Account

Effective from April 30, 2015

Currency	Other Condition	s and Fees	Current Account	Savings Account	Fixed Account
JPY	Minimum initial deposit		-	JPY 2.000,000	JPY 2,000,000
(Domestic source of funds	Minimum subsequent deposit		-	None	JPY 2.000.000
	Fee charged in the event of the average	Min, monthly average balance	-	JPY 1.000,000 / month	None
transactions)	Currency JPY Inimum initial deposit Jinimum subsequent deposit Fee charged in the event of the average balance alling below minimum monthly average balance funds without underlying transactions) Minimum subsequent deposit Fee for inactive account Fee for fee for returned cheque or draft Minimum subsequent deposit Fee charged in the event of the average balance or substitute of the average balance or substitute	JPY 1.500 / month	No charge		
	Fee for inactive assessmt	Inactive period	-	None	None
	ree for mactive account	Fee	£	No charge	No charge
8	Fee for returned cheque or draft		-	-	o ≠ 1
SGD	Minimum initial deposit		-	SGD 20,000	SGD 20,000
(Domestic source of funds	Minimum subsequent deposit		-	None	SGD 20,000
	Fee charged in the event of the average	Min. monthly average balance	-	SGD 10,000 / month	None
		Fee		SGD 20 / month	No charge
	Fas for inactive agreemt	Inactive period	ne ne	None	None
	Fee for inactive account	Fee	-	No charge	No charge
	Fee for returned cheque or draft		-	-	-
нкр	Minimum initial deposit		-	HKD 50,000	HKD 50.000
(Domestic source of funds	Minimum subsequent deposit		-	None	HKD 50,000
100000 - 100 00 00	Fee charged in the event of the average	Min, monthly average balance	(1 <u>2</u>)	HKD 25,000 / month	None
		Fee	-	HKD 100 / month	No charge
		Inactive period		None	None
	Fee for inactive account	Fee	-	No charge	No charge
	Fee for returned cheque or draft		-		-
NZD	Minimum initial deposit		-	NZD 20,000	NZD 20,000
(Domestic source of funds	Minimum subsequent deposit		-	None	NZD 20,000
	Fee charged in the event of the average	Min. monthly average balance	-	NZD 10,000 / month	None
transactions)	balance falling below minimum monthly average balance	Fee	-	NZD 20 / month	No charge
	F. C. in the second	Inactive period	2=	None	None
	Fee for inactive account	Fee	-	No charge	No charge
	Fee for returned cheques or drafts		-	-	-

ICBC 図 中国工商银行(泰国)股份有限公司

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Industrial and Commercial Bank of China (Thai) Public Company Limited Conditions and Fees imposed on Foreign Currency Deposit Account

Effective from April 30, 2015

Currency	Other Condition	s and Fees	Current Account	Savings Account	Fixed Account
AUD	Minimum initial deposit		-	AUD 20,000	AUD 20,000
(Domestic source of funds	Minimum subsequent deposit		-	None	AUD 20,000
without underlying	Fee charged in the event of the average	Min. monthly average balance		AUD 10,000 / month	None
transactions)	balance falling below minimum monthly average balance	Fee	-	AUD 20 / month	No charge
		Inactive period	-	None	None
	Fee for inactive account	Fee		No charge	No charge
	Fee for returned cheque or draft		-	-	-
CNY	Minimum initial deposit		-	CNY 50,000	CNY 50,000
For Corporate Customers	Minimum subsequent deposit		-	None	CNY 50,000
	Fee charged in the event of the average	Min. monthly average balance	-	CNY 50,000 / month	None
Domestic source of funds without underlying transactions	balance falling below minimum monthly average balance	Fee	-	CNY 100 / month	No charge
		Inactive period	-	None	None
	Fee for inactive account	Fee	-	No charge	No charge
	Fee for returned cheque or draft		-	-	-
CNY	Minimum initial deposit		-	None	CNY 10,000
For Personal Customers	Minimum subsequent deposit		-	None	None
	Fee charged in the event of the average	Min. monthly average balance	-	None	None
Domestic source of funds without underlying transactions	balance falling below minimum monthly average balance	Fee	9=	No charge	No charge
	For for local control	Inactive period	-	None	None
	Fee for inactive account	Fee		No charge	No charge
	Fee for returned cheque or draft		-	-	-

Remark: " - " means no such service available

The Authorized Signatory

(Mrs. Sasiwadee Somboonthum)

Executive Vice President

As of April 30, 2015