

Effective from December 1, 2020

1. Account maintenance fee		
- Normal Savings Account/Normal Current Account : if monthly averaged balance is less than 1,000 Baht	100 Baht / month	- Cancellation date is Jan 1, 21.
- Hi-Speed Savings Account/Gold Savings Account/ Super Cheque Current Account : if monthly averaged balance is less than 5,000 Baht		
- Normal Savings Account : for account that is inactive more than 12 consecutive months and average monthly outstanding balance of less than 1,000 Baht	50 Baht / month	- Effective date is Jan 1, 21.
- Hi-Speed Savings Account/Gold Savings Account : for account that is inactive more than 12 consecutive months and average monthly outstanding balance of less than 5,000 Baht	50 Baht / month	- Effective date is Jan 1, 21.
- Normal Current Account : for account that is inactive more than 12 consecutive months and average monthly outstanding balance of less than 1,000 Baht	100 Baht / month	- Effective date is Jan 1, 21.
- Super Cheque Current Account : for account that is inactive more than 12 consecutive months and average monthly outstanding balance of less than 5,000 Baht	100 Baht / month	- Effective date is Jan 1, 21.
2. Insuance 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	

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

Effective from December 1, 2020

A. Service charges related to Deposits	Service Charges	Remark
6. Withdrawal from Current account by cheque : per cheque 6.1 In case of withdrawal cash or depositing into the account at (Not waiting for clearing) - Opening Branch - Other Branches in the same region (Maximum 200,000 Baht / Cheque) - Other Branches in other regions (Maximum 200,000 Baht / Cheque) 6.2 In case of depositing into the account at (Waiting for same-day clearing) - Other Branches in the same region - Other Branches in other regions 7. Cashier cheque (Cashing) or depositing into account at : per cheque - Branches in the same region - Branches in other regions 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" - Charge "OUR" 1.2 Other Banks - Charge "BEN/SHA" - Charge "OUR" 2) Financial Institution Transfer (MT2XX) - In favour of account(s) opened with the Bank - In favour of account(s) opened with other banks 8.2 Receipts (Credited) - From the resident account opened with other banks - From the non-resident account opened with other - From the resident/non-resident account opened with the Bank 8.3 Cheque Deposit 8.4 Cheque Collection 8.5 Consultant and Processing Fee	No charge 10 Baht / every 10,000 Baht (Minimum 20 Baht) 20 Baht / every 10,000 Baht, Minimum 20 Baht, plus Transaction fee 20 Baht No charge 0.10% of amount stated on cheque, (Minimum 10 Baht) No charge 0.20% of cheque's value No charge 500 Baht / item 500 Baht / item 1,500 Baht / item 500 Baht / item 1,500 Baht / item 500 Baht / item 100 Baht / item Waived 500 Baht / item 1/8%, Minimum 500 Baht / item 1,000 Baht / item	The Bank charges beneficiary 500 Baht flat

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

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A. Service charges related to Deposits	Service Charges	Remark
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	

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

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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	Minimum 300 Baht
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	
- In case of cheque payments drawn on amount awaiting clearing, please contact drawer.	200 Baht	Minimum 10 Baht
4. Bill for collection from other province / each	0.10% of amount stated on cheque	
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	
- Call / fixed account with deposit receipt		
Backdating not more than 1 year	100 Baht each	
Backdating more than 1 year	200 Baht each	
9 E-zy Card		
- Card issuance	No charge	
- Card Replacement in case of lost	100 Baht each / Card	
- Transaction fee for corporate customer	60 Baht / transaction	

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

Effective from December 1, 2020

C. Other Service Charges	Service charges	Remark
10 Transferring funds within Thailand / transaction 10.1. To his/her own or other person's account opened with the Bank in the same region 10.2. To his/her own or other person's accounts opened with the Bank in the other regions 10.3 Fund transfer to a third party via BAHTNET system 10.3.1. Customer instructs a sending bank to transfer fund to an account of a beneficiary with a receiving bank: - 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 10.3.2. 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: - From Bangkok and vicinity - From outside Bangkok and vicinity 10.3.3. 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 - To outside Bangkok and vicinity	No charge 10 Baht / every 10,000 Baht (Minimum 10 Baht, Maximum 1,000 Baht plus Transaction fee 20 Baht) Sending bank's fee of 150 Baht Receiving bank's fee of 100 Baht Sending bank's fee of 150 Baht Receiving bank's fee of 100 Baht + Inter-region transfer fee Sending bank's fee of 150 Baht + Inter-region transfer fee Receiving bank's fee of 100 Baht Sending bank's fee of 150 Baht Receiving bank's fee of 100 Baht + Inter-region transfer fee Sending bank's fee of 150 Baht Sending bank's fee of 150 Baht + Inter-region transfer fee Receiving bank's fee of 100 Baht Receiving bank's fee of 100 Baht + Inter-region transfer fee	- 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
11 Image Archive System Printout service	100 Baht/ set (2 pages per set)	- Effective date is Apr 29, 16.

The authorized signatory



(Mrs.Sasiwadee Somboonthum)

Executive Vice President

Announced on November 30, 2020