

Table 6





 中国工商银行 (泰国) 股份有限公司 ธนาคารไอซีบีซี (ไทย) จำกัด (มหาชน)					
Industrial and Commercial Bank of China (Thai) Public Company Limited Conditions and Fees imposed on Foreign Currency Deposit Account Effective from January 1, 2021					
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 an account that is inactive more than 12 consecutive months and the average balance falling below the minimum monthly average balance	Min. monthly average balance	-	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 an account that is inactive more than 12 consecutive months and the average balance falling below the minimum monthly average balance	Min. monthly average balance	-	USD 5,000 / month	None
		Fee	-	USD 10 / month	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 an account that is inactive more than 12 consecutive months and the average balance falling below the minimum monthly average balance	Min. monthly average balance	-	EUR 5,000 / month	None
		Fee	-	EUR 10 / month	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 an account that is inactive more than 12 consecutive months and the average balance falling below the minimum monthly average balance	Min. monthly average balance	-	GBP 5,000 / month	None
		Fee	-	GBP 10 / month	No charge
	Fee for returned cheque or draft		-	-	-

Table 6

 中国工商银行 (泰国) 股份有限公司 ธนาคารโอสซี่บีช ไทเซ่ จำกัด (มหาชน)					
Industrial and Commercial Bank of China (Thai) Public Company Limited Conditions and Fees imposed on Foreign Currency Deposit Account Effective from January 1, 2021					
Currency	Other Conditions and Fees		Current Account	Savings Account	Fixed Account
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 an account that is inactive more than 12 consecutive months and the average balance falling below the minimum monthly average balance	Min. monthly average balance	-	JPY 1,000,000 / month	None
		Fee	-	JPY 1,500 / month	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 an account that is inactive more than 12 consecutive months and the average balance falling below the minimum monthly average balance	Min. monthly average balance	-	SGD 10,000 / month	None
		Fee	-	SGD 20 / month	No charge
	Fee for returned cheque or draft		-	-	-
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 an account that is inactive more than 12 consecutive months and the average balance falling below the minimum monthly average balance	Min. monthly average balance	-	HKD 25,000 / month	None
		Fee	-	HKD 100 / month	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 an account that is inactive more than 12 consecutive months and the average balance falling below the minimum monthly average balance	Min. monthly average balance	-	NZD 10,000 / month	None
		Fee	-	NZD 20 / month	No charge
	Fee for returned cheques or drafts		-	-	-

ICBC  中国工商银行 (泰国) 股份有限公司 ธนาคารออมสิน จำกัด (มหาชน) Industrial and Commercial Bank of China (Thai) Public Company Limited Conditions and Fees imposed on Foreign Currency Deposit Account Effective from January 1, 2021					
Currency	Other Conditions and Fees		Current Account	Savings Account	Fixed Account
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 an account that is inactive more than 12 consecutive months and the average balance falling below the minimum monthly average balance	Min. monthly average balance	-	AUD 10,000 / month	None
		Fee	-	AUD 20 / month	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 an account that is inactive more than 12 consecutive months and the average balance falling below the minimum monthly average balance	Min. monthly average balance	-	CNY 50,000 / month	None
		Fee	-	CNY 100 / month	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 an account that is inactive more than 12 consecutive months and the average balance falling below the minimum monthly average balance	Min. monthly average balance	-	None	None
		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 November 30, 2020		