

ธนาคารใอชีบีซี (โทย) จำกัด(มหาชน)

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

Effective from March 16, 2021

Currency	Other Conditions and Fees		Current Account	Savings Account	Fixed Account
USD , EUR , GBP,	Minimum initial deposit		-	None	None
JPY, SGD, HKD,	Minimum subsequent deposit		1(5)	None	None
NZD, AUD, CNY	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	2*	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 March 15, 2021