

Table 5

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

Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

Effective from 14 January, 2021

Currency	Fee		Commission-in-lieu			Other Fees
			%	Minimum	Maximum	
CNY	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25% Minimum THB 200, Maximum THB 500.
		Withdrawal	1/4	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. (See promotion at the last page of this table)
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	1	THB 500 or CNY 100	No maximum	-
		Withdrawal	1	THB 500 or CNY 100	No maximum	(See promotion at the last page of this table)
USD	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25% Minimum THB 200, Maximum THB 500.
		Withdrawal	1/4	THB 500 or USD 10	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferer 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	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
EUR	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25% Minimum THB 200, Maximum THB 500.
		Withdrawal	1/4	THB 500 or EUR 10	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transferee to receive the full amount, an additional fee of THB 1,200 or EUR 25 per transaction shall be paid.
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-

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			%	Minimum	Maximum	
GBP	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25% Minimum THB 200, Maximum THB 500.
		Withdrawal	1/4	THB 500 or GBP 10	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transferee to receive the full amount, an additional fee of THB 1,200 or GBP 20 per transaction shall be paid.
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
JPY	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25% Minimum THB 200, Maximum THB 500.
		Withdrawal	1/4	THB 500 or JPY 1,500	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferer 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.
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
SGD	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25% Minimum THB 200, Maximum THB 500.
		Withdrawal	1/4	THB 500 or SGD 20	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transferee to receive the full amount, an additional fee of THB 800 or SGD 30 per transaction shall be paid.
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-

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Effective from 14 January, 2021

Currency	Fee		Commission-in-lieu			Other Fees
			%	Minimum	Maximum	
HKD	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25% Minimum THB 200, Maximum THB 500.
		Withdrawal	1/4	THB 500 or HKD 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 of THB 800 or HKD 200 per transaction shall be paid.
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
NZD	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25% Minimum THB 200, Maximum THB 500.
		Withdrawal	1/4	THB 500 or NZD 20	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transferee to receive the full amount, an additional fee of THB 800 or NZD 30 per transaction shall be paid.
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-

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Effective from 14 January, 2021

Currency	Fee		Commission-in-lieu			Other Fees
			%	Minimum	Maximum	
AUD	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance: 0.25% Minimum THB 200, Maximum THB 500.
		Withdrawal	1/4	THB 500 or AUD 20	No maximum	Fee for outward remittance: THB 500 per transaction. If the transferer wishes the transferee to receive the full amount, an additional fee of THB 800 or AUD 30 per transaction shall be paid.
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-

Remark: "-" means no such service available.

Fee Promotion from 14 January 2021 - 14 January 2022

CNY	Overseas fund transfer (SWIFT / Telex)	Withdrawal	0.125	THB 500 or CNY 100	THB 35,000 or CNY 7,000	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	THB 35,000 or CNY 7,000	-

The Authorized Signatory.....



(Mrs. Sasiwadee Somboonthum)

Executive Vice President

Announced on January 13, 2021