

Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

Effective from 14 January, 2021

| Currency | Fee | | | Commission-in-lieu | 1 | |
|----------|--|------------|-----------|--------------------|-------------------|--|
| | | | % | Minimum | Maximum | Other Fees |
| CNY | | Deposit | No charge | No charge | No charge | Fee for inward remittance: 0.25% |
| | Overseas fund | | | NO Charge | | Minimum THB 200, Maximum THB 500. |
| | transfer (SWIFT / Telex) | | | | | Fee for outward remittance: THB 500 per transaction. If the transferer |
| | | Withdrawal | 1/4 | THB 500 or CNY 100 | No maximum | wishes the transferee to receive the full amount, an additional fee is |
| | | Williaman | | | No maximum | charged as claimed by drawee bank. |
| | | | | | | (See promotion at the last page of this table) |
| | Draft | Deposit | - | - | | - |
| | | Withdrawal | - | - | | - |
| | Foreign Cheque | Deposit | - | - | 4 | - |
| | - croigir crioquo | Withdrawal | - | - | 2 | - |
| | Traveller's Cheque | Deposit | - | - | = | - |
| | Traveller's Crieque | Withdrawal | - | | ÷ | - |
| | Notes and Coins | 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) |
| USD | | Deposit | No charge | No charge | No charge | Fee for inward remittance: 0.25% |
| USD | Overseas fund | | | | | Minimum THB 200, Maximum THB 500. |
| | transfer | Withdrawal | 1/4 | THB 500 or USD 10 | No maximum | Fee for outward remittance: THB 500 per transaction. If the transferer |
| | (SWIFT / Telex) | | | | | wishes the transferee to receive the full amount, an additional fee of THE |
| | | | | | | 800 or USD 30 per transaction shall be paid. |
| | Draft . | Deposit | | - | - | ter. |
| | | Withdrawal | ((5) | 5 | - | |
| | Foreign Cheque | Deposit | - | 2 | -2 | - |
| | r oreign cheque | Withdrawal | 1 | - | - | - |
| | Traveller's Cheque | Deposit | 950 | | 8-1 | ~ |
| | Traveller's Official | Withdrawal | (4) | - | % | - |
| | Notes and Coins | Deposit | 120 | - | | · |
| | | Withdrawal | - | - | 050 | |
| EUR | | Deposit | No charge | No charge | No charge | Fee for inward remittance: 0.25% |
| EUR | Overseas fund transfer (SWIFT / Telex) | | | | | Minimum THB 200, Maximum THB 500. |
| | | Withdrawal | 1/4 | | No maximum | Fee for outward remittance: THB 500 per transaction. If the transferer |
| | | | | THB 500 or EUR 10 | | wishes the transferee to receive the full amount, an additional fee of THE |
| | | | | | | 1,200 or EUR 25 per transaction shall be paid. |
| | Draft - | Deposit | - | - | | |
| | Diait | Withdrawal | | 181 | | - |
| | Foreign Cheque | Deposit | - | - | (R .) | 5 |
| | | Withdrawal | - | - | + | -1 |
| | Traveller's Cheque - | Deposit | - | ~ | - | |
| | | Withdrawal | - | - | 9 | |
| | Notes and Coins - | Deposit | - | - | - | |
| | | Withdrawal | - | - | | |



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| Currency | Fee | | | Commission-in-lieu | ı | |
|----------|--|------------|-----------|----------------------|------------|--|
| | | | % | Minimum | Maximum | Other Fees |
| GBP | Overseas fund | Deposit | No charge | No charge | No charge | Fee for inward remittance: 0.25% Minimum THB 200, Maximum THB 500. |
| | transfer (SWIFT / Telex) | | 1/4 | THB 500 or GBP 10 | | Fee for outward remittance: THB 500 per transaction. If the transferer |
| | | Withdrawal | | | 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. |
| | Draft | Deposit | | - | | - |
| | | Withdrawal | | | | |
| | Foreign Cheque | Deposit | - | | - | - |
| | Torongir orloquo | Withdrawal | - | | - | - |
| | Traveller's Cheque | Deposit | - | - | 4 | - |
| | Traveller's Cheque | Withdrawal | - | - | | - |
| | Notes and Coins | Deposit | - | | - | |
| | Notes and Coins | Withdrawal | - | - | - | - |
| JPY | | D' | N | Neeksee | | 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 | 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 0.059 |
| | | | | | | of transfer amount per transaction (minimum JPY 5,000) shall be paid. |
| | Draft | Deposit | - | - | ž | <u>.</u> |
| | | Withdrawal | - | - | - | - |
| | Foreign Cheque | Deposit | - | - | - | - |
| | | Withdrawal | 2 | 2 | - | ÷ |
| | Traveller's Cheque | Deposit | | - | - | |
| | | Withdrawal | - | - | - | |
| | Notes and Coins | Deposit | 2) | · | - | 4 |
| | | Withdrawal | - | | 2 | - |
| 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 |
| | | Deposit | - | - | - | 800 or SGD 30 per transaction shall be paid. |
| | Draft | Withdrawal | - | - | | - |
| | Foreign Cheque | | | | | |
| | | Deposit | | - | ¥ | |
| | | Withdrawal | - | - | 2 | - |
| | Traveller's Cheque | Deposit | | | | - |
| | | Withdrawal | | - | - | - |
| | Notes and Coins | Deposit | | - | - | - |
| | | Withdrawal | - | - | = | • |



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Effective from 14 January, 2021

| 0 | Fee | | Commission-in-lieu | | | Other France |
|----------|--|----------------|--------------------|--------------------|------------|--|
| Currency | | | % | Minimum | Maximum | Other Fees |
| HKD | Overseas fund transfer (SWIFT / Telex) | Deposit | No charge | No charge | No charge | Fee for inward remittance: 0.25% |
| TIKE | | | | | | Minimum THB 200, Maximum THB 500. |
| | | | 1/4 | THB 500 or HKD 100 | No maximum | Fee for outward remittance: THB 500 per transaction. If the transferer |
| | | Withdrawal | | | | wishes the transferee to receive the full amount, an additional fee of THB |
| | | | | | | 800 or HKD 200 per transaction shall be paid. |
| | Draft | Deposit | - | - | 4 | - |
| | | Withdrawal | 2 | | 4 | 2 |
| | Foreign Cheque | Deposit | - | ×(| | - |
| | ordigit official | Withdrawal | - | 14.0 | ä | |
| | Traveller's Cheque | Deposit | - | - | ä | - |
| | | Withdrawal | - | - | - | - |
| | Notes and Coins | Deposit | ~ | | * | - |
| | | Withdrawal | - | 2 | 2 | - |
| NZD | Overseas fund transfer (SWIFT / Telex) | Deposit | No charge | No charge | No charge | Fee for inward remittance: 0.25% |
| 1120 | | Берозк | | , to sharge | | Minimum THB 200, Maximum THB 500. |
| | | (x) 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 | - | 1-1 | | - |
| | Foreign Cheque | Deposit | - | | 8 | - |
| | | Withdrawal | - | - | | |
| | Traveller's Cheque | Deposit | - | - | (H) | |
| | | Withdrawal | | - | W1 | - |
| | Notes and Coins | Deposit | - | - | (b) | |
| | THE COURT | Withdrawal | - | 151 | (*) | |

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Effective from 14 January, 2021

| Currency | Fee | | Commission-in-lieu | | | |
|----------|--|------------|--------------------|-------------------|------------|--|
| | | | % | Minimum | Maximum | Other Fees |
| 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 | 12 | - | - | • |
| | | Withdrawal | P#4 | - | - | - |
| | Foreign Cheque | Deposit | - | - | * | r · |
| | | Withdrawal | - | - | - | - |
| | Traveller's Cheque | Deposit | - | - | - | ÷ |
| | | Withdrawal | - | - | - | - |
| | Notes and Coins | Deposit | - | - | - | |
| | | Withdrawal | - | - | 2 | - |

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 | 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