Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

Currency	Fee		Commission-in-lieu			Other Feed
			%	Minimum	Maximum	Other Fees
CNY	Overseas fund transfer	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25% Minimum THB 200, Maximum THB 500.
	(SWIFT / Telex) Domestic fund transfer (Interbank)	Withdrawal	1/8	THB 500 or CNY 100	THB 35,000 or CNY 7,000	Fee for outward remittance / Outgoing fund transfer: 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.
	Domestic fund transfer to other	Deposit	No charge	No charge	No charge	-
	account owner (Within ICBCT)	Withdrawal	1/8	THB 500 or CNY 100	THB 35,000 or CNY 7,000	-
	Draft	Deposit	-	-	-	-
	Druit	Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
	Foreign Cheque	Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	1	THB 500 or CNY 100	No maximum	-
		Withdrawal	1/4	THB 500 or CNY 100	THB 35,000 or CNY 7,000	-
USD	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25% Minimum THB 200, Maximum THB 500.
	transfer (SWIFT / Telex) Domestic fund transfer (Interbank)	Withdrawal	1/4	THB 500 or USD 10	No maximum	Fee for outward remittance / Outgoing fund transfer: 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.
	Domestic fund transfer to other	Deposit	No charge	No charge	No charge	-
	account owner (Within ICBCT)	Withdrawal	1/4	THB 500 or USD 10	No maximum	-
	Draft	Deposit	-	-	-	-
		Withdrawal	-	=-		-
	Foreign Cheque	Deposit	-	-	1-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-

Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

Currency	Fee		Commission-in-lieu			Other Fees
			%	Minimum	Maximum	Other rees
EUR	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25%
	transfer		- The shange			Minimum THB 200, Maximum THB 500.
	(SWIFT / Telex) Domestic fund					Fee for outward remittance / Outgoing fund transfer : THB 500 per
		Withdrawal	1/4	THB 500 or EUR 10	No maximum	transaction. If the transferer wishes the transferee to receive the full
	transfer (Interbank)					amount, an additional fee of THB 1,200 or EUR 25 per transaction shall be
	Domestic fund	Deposit	No charge	No charge	No charge	paid.
	transfer to other account owner (Within ICBCT)	Withdrawal	1/4	THB 500 or EUR 10	No maximum	-
		Deposit	-	-	_	
	Draft	Withdrawal	-	-	-	-
		Deposit	-	-	-	-
	Foreign Cheque	Withdrawal	-	-	-	-
		Deposit	-	-	-	-
	Traveller's Cheque	Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
GBP	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25%
OBI		Берозіі	140 charge	110 charge		Minimum THB 200, Maximum THB 500.
	(SWIFT / Telex)					Fee for outward remittance / Outgoing fund transfer : THB 500 per
	Domestic fund transfer (Interbank)	Withdrawal	1/4	THB 500 or GBP 10	No maximum	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.
	Domestic fund transfer to other	Deposit	No charge	No charge	No charge	-
	account owner (Within ICBCT)	Withdrawal	1/4	THB 500 or GBP 10	No maximum	-
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	_	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
	Trotes and Coms	Withdrawal	-	-	-	-



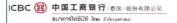
Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

	Fee		Commission-in-lieu			Other Fee
Currency			%	Minimum	Maximum	Other Fees
JPY	Overseas fund transfer (SWIFT / Telex) Domestic fund transfer (Interbank)	Deposit	No charge	No charge	No charge	Fee for intward remittance / Incoming fund transfer : 0.25% Minimum THB 200, Maximum THB 500.
		Withdrawal	1/4	THB 500 or JPY 1,500	No maximum	Fee for outward remittance / Outgoing fund transfer : 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.
	Domestic fund transfer to other	Deposit	No charge	No charge	No charge	-
	account owner (Within ICBCT)	Withdrawal	1/4	THB 500 or JPY 1,500	No maximum	-
	Draft	Deposit	-	-	-	-
	Diant	Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	=	-
		Withdrawal	-	-	-	-
SGD	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25% Minimum THB 200, Maximum THB 500.
	transfer (SWIFT / Telex) Domestic fund transfer (Interbank)	Withdrawal	1/4	THB 500 or SGD 20	No maximum	Fee for outward remittance / Outgoing fund transfer: 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.
	Domestic fund transfer to other	Deposit	No charge	No charge	No charge	-
	account owner (Within ICBCT)	Withdrawal	1/4	THB 500 or SGD 20	No maximum	-
	Draft	Deposit	-	-	=	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	1-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Otto	Deposit	-	-	-	-
	Notes and Coins	Withdrawal	-	-	-	-



Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

Currency	Fee		Commission-in-lieu			Other Fees
			%	Minimum	Maximum	Care Feed
HKD	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25%
	transfer	Doposit	110 onargo	110 charge	The energe	Minimum THB 200, Maximum THB 500.
	(SWIFT / Telex)					Fee for outward remittance / Outgoing fund transfer : THB 500 per
	Domestic fund	Withdrawal	1/4	THB 500 or HKD 100	No maximum	transaction. If the transferer wishes the transferee to receive the full
	transfer (Interbank)					amount, an additional fee of THB 800 or HKD 200 per transaction shall be
	Domestic fund transfer to other	Deposit	No charge	No charge	No charge	paid.
	account owner (Within ICBCT)	Withdrawal	1/4	THB 500 or HKD 100	No maximum	-
	Droft	Deposit	-	-	-	-
	Draft	Withdrawal	-	-	-	-
	Familiar Channe	Deposit	-	-	-	-
	Foreign Cheque	Withdrawal	-	-	-	-
		Deposit	-	-	-	-
	Traveller's Cheque	Withdrawal	-	-	=	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
NZD	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25%
NZD			140 charge			Minimum THB 200, Maximum THB 500.
	(SWIFT / Telex)					Fee for outward remittance / Outgoing fund transfer : THB 500 per
	Domestic fund	Withdrawal	1/4	THB 500 or NZD 20	No maximum	transaction. If the transferer wishes the transferee to receive the full
	transfer (Interbank)					amount, an additional fee of THB 800 or NZD 30 per transaction shall be
						paid.
	Domestic fund transfer to other	Deposit	No charge	No charge	No charge	
	account owner					
	(Within ICBCŢ)	Withdrawal	1/4	THB 500 or NZD 20	No maximum	
	Draft	Deposit	-	-	-	-
	Druit .	Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	- 1	-	-
		Withdrawal	1-	-	-	-
	Traveller's Cheque	Deposit	_		-	-
	Traveller's Offeque	Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-



Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

Effective from 15 January, 2022

Currency	Fee		Commission-in-lieu			Other Fees
Currency			%	Minimum	Maximum	Other Fees
AUD	Overseas fund	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25%
7102	transfer	Deposit	140 charge	No charge	No charge	Minimum THB 200, Maximum THB 500.
	(SWIFT / Telex)					Fee for outward remittance / Outgoing fund transfer : THB 500 per
	Domestic fund	Withdrawal	1/4	THB 500 or AUD 20	No maximum	transaction. If the transferer wishes the transferee to receive the full amount,
	transfer (Interbank)					an additional fee of THB 800 or AUD 30 per transaction shall be paid.
	Domestic fund transfer to other	Deposit	No charge	No charge	No charge	-
	account owner (Within ICBCT)	Withdrawal	1/4	THB 500 or AUD 20	No maximum	-
	Draft	Deposit	-	-	-	-
	Brait	Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	=	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-

Remark: " - " means no such service available.

The Authorized Signatory.

(Mrs. Araya Watanakun)

Senior Vice President

Announced on January 14, 2022