

Table 3, Service Charges, Penalties related to Deposits, Loans ^{1/} and Other Service Charges

Effective from October 7, 2022

A. Service charges related to Deposits	Service Charges	Remark
1. Account maintenance fee		
- Normal Savings Account/Green Savings Account : for account that is inactive more than 12 consecutive months and average monthly outstanding balance of less than 1,000 Baht	50 Baht / month	
- Hi-Speed Savings Account/Gold Savings Account : for account that is inactive more than 12 consecutive months and average monthly outstanding balance of less than 5,000 Baht	50 Baht / month	
- Normal Current Account : for account that is inactive more than 12 consecutive months and average monthly outstanding balance of less than 1,000 Baht	100 Baht / month	
- Super Cheque Current Account : for account that is inactive more than 12 consecutive months and average monthly outstanding balance of less than 5,000 Baht	100 Baht / month	
2. Issuance of new passbook/ deposit receipt		
- Issuance of new passbook (for lost)	100 Baht each	
- Issuance of new deposit receipt (for lost)	100 Baht each	
3. Deposit in / withdrawal from Savings account at : per transaction		
- Opening Branch / Other Branches in the same region	No charge	
- Other Branches in other regions	10 Baht / every 10,000 Baht (Minimum 10 Baht, Maximum 1,000 Baht) plus Transaction fee 20 Baht	
4. Deposit in current account at : per transaction		
- Opening Branch / Other Branches in the same region	No charge	
- Other Branches in other regions	10 Baht / every 10,000 Baht (Minimum 10 Baht, Maximum 1,000 Baht) plus Transaction fee 20 Baht	
5. Deposit by cheque post dated not more than 90 days	No charge	

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A. Service charges related to Deposits	Service Charges	Remark
8.3 Cheque Deposit	500 Baht / item	
8.4 Cheque Collection	1/8%, Minimum 500 Baht / item	
8.5 Consultant and Processing Fee	1,000 Baht / item	
8.6 Payments requiring additional processing		
- Amendments/Cancellations/Unable to execute	500 Baht / item	
- Stop drafts/cheques	500 Baht / item	
- Investigation due to unable to apply/ beneficiary's claim non-receipt	500 Baht / item	
- Surcharge for Investigations		
Up to 3 months	Waived	
Above 3 months	2,000 Baht / item	
8.7 Reporting		
- Daily account statement via SWIFT MT 950	No charge	
- Monthly statement via Mail	No charge	
- Daily statement via Fax	2,000 Baht / item	
- Audit Confirmation	500 Baht / item	
8.8 Account Maintenance		
For the deposit account with monthly average balance less than 5,000,000 Baht / month	5,000 Baht / month	

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Effective from October 7, 2022

C. Other Service Charges	Service charges	Remark
1. Cheque	12 Baht plus Duty Stamp of 3 Baht, Totaling 15 Baht each	
2. Cashier's Cheque	17 Baht plus Duty Stamp of 3 Baht, Totaling 20 Baht each	
3. Returned cheque / each		
- In case of insufficient fund	0.20% of amount stated on cheque	Minimum 300 Baht
- In case of cheque payments drawn on amount awaiting clearing, please contact drawer.	200 Baht	
4. Bill for collection from other province / each	0.10% of amount stated on cheque	Minimum 10 Baht
5. Account statement		
5.1. Current account		
- For transaction occurred less than one year ago	100 Baht each / Account	
- For transaction occurred from 1 to 2 years ago	200 Baht each / Account	
- For transaction occurred more than two years ago	500 Baht each / Account	
5.2. Savings/fixed account with passbook		
- For transaction occurred less than one year ago	100 Baht each / Account	
- For transaction occurred from 1 to 2 years ago	200 Baht each / Account	
- For transaction occurred more than two years ago	500 Baht each / Account	
5.3. Savings/fixed account with deposit receipt		
- For transaction occurred less than one year ago	100 Baht each / Account	
- For transaction occurred from 1 to 2 years ago	200 Baht each / Account	
- For transaction occurred more than two years ago	500 Baht each / Account	
5.4. Green Savings Account	No charge	
6. Bank Certificate : per copy		
- For visa application / business purpose / others	100 Baht	
- For study abroad	100 Baht	
7. Coins deposit over 2,000 Baht	1.00% of total coins' value	
8. Re-issuance of Withholding tax certificate		
- Savings / fixed account with passbook	No charge	
- Call / fixed account with deposit receipt		
Backdating not more than 1 year	100 Baht each	
Backdating more than 1 year	200 Baht each	
9 E-zy Card		
- Card issuance	No charge	
- Card Replacement in case of lost	100 Baht each / Card	
- Transaction fee for corporate customer	60 Baht / transaction	

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C. Other Service Charges	Service charges	Remark
10 Transferring funds within Thailand / transaction		
10.1. To his/her own or other person's account opened with the Bank in the same region	No charge	
10.2. To his/her own or other person's accounts opened with the Bank in the other regions	10 Baht / every 10,000 Baht (Minimum 10 Baht, Maximum 1,000 Baht plus Transaction fee 20 Baht)	
10.3 Fund transfer to a third party via BAHTNET system		
10.3.1. Customer instructs a sending bank to transfer fund to an account of a beneficiary with a receiving bank:		
- Within Bangkok and vicinity	Sending bank's fee of 150 Baht Receiving bank's fee of 100 Baht	- Inter-region transfer fee = 10 Baht per every transferred amount of 10,000 Baht with a maximum fee of 750 Baht per transaction. - Bangkok and vicinity includes the Bank's branches in Bangkok, Nonthaburi, Pathum Thani, Samut Prakan and some branches in Samut Sakhon, Nakhon Pathom and Ayutthaya
- From Bangkok and vicinity to outside Bangkok and vicinity	Sending bank's fee of 150 Baht Receiving bank's fee of 100 Baht + Inter-region transfer fee	
- From outside Bangkok and vicinity to Bangkok and vicinity	Sending bank's fee of 150 Baht + Inter-region transfer fee Receiving bank's fee of 100 Baht	
- Outside Bangkok and vicinity	Sending bank's fee of 150 Baht Receiving bank's fee of 100 Baht + Inter-region transfer fee	
10.3.2. Customer instructs a sending bank to transfer fund to an account of any entity, i.e. Revenue Department, Custom Department, opened with the Bank of Thailand:		
- From Bangkok and vicinity	Sending bank's fee of 150 Baht	
- From outside Bangkok and vicinity	Sending bank's fee of 150 Baht + Inter-region transfer fee	
10.3.3. Customer being as a finance company, a finance and securities company or a governmental agency transfers fund from its account opened with the Bank of Thailand to an account of a beneficiary opened with a receiving bank:		
- To Bangkok and vicinity	Receiving bank's fee of 100 Baht	
- To outside Bangkok and vicinity	Receiving bank's fee of 100 Baht + Inter-region transfer fee	
11 Image Archive System Printout service	100 Baht/ set (2 pages per set)	- Effective date is Apr 29, 16.

Remark : There are no changes in this fee table. Only effective date is revised to be consistent with the fee table (Thai version) with the amendment of typo in item no. 6.1.

The authorized signatory



(Mrs. Araya Watanakun)

Senior Vice President

Announced on October 6, 2022