

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

Effective from February 29, 2024

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

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6. Withdrawal from Current account by cheque : per cheque 6.1 In case of withdrawal cash or depositing into the account at (Not waiting for clearing) - Opening Branch - Other Branches in the same region (Maximum 200,000 Baht / Cheque) - Other Branches in other regions (Maximum 200,000 Baht / Cheque) 6.2 In case of depositing into the account at (Waiting for same-day clearing) - Other Branches in the same region - Other Branches in other regions 7. Cashier cheque (Cashing) or depositing into account at : per cheque - Branches in the same region - Branches in other regions 8. Non-Resident Baht Account (NRBA) & Non-Resident Baht Account for Securities (NRBS) 8.1 Payment (Debited) 1) Customer Transfer (MT1XX) in favour of account(s) opened with the Bank or other banks 1.1 Book Transfer - Charge "BEN/SHA" - Charge "OUR" 1.2 Other Banks - Charge "BEN/SHA" - Charge "OUR" 2) Financial Institution Transfer (MT2XX) - In favour of account(s) opened with the Bank - In favour of account(s) opened with other banks 8.2 Receipts (Credited) - From the resident account opened with other banks - From the non-resident account opened with other banks - From the resident/non-resident account opened with the Bank	No charge 10 Baht / every 10,000 Baht (Minimum 20 Baht) 20 Baht / every 10,000 Baht, Minimum 20 Baht, plus Transaction fee 20 Baht No charge 0.10% of amount stated on cheque, (Minimum 10 Baht) No charge 0.20% of cheque's value No charge 500 Baht / item 500 Baht / item 1,500 Baht / item 500 Baht / item 1,500 Baht / item 500 Baht / item 100 Baht / item Waived	The Bank charges beneficiary 500 Baht flat

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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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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	- 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	Receiving bank's fee of 100 Baht	
- From outside Bangkok and vicinity to Bangkok and vicinity	Sending bank's fee of 150 Baht	
- Outside Bangkok and vicinity	Receiving bank's fee of 100 Baht + Inter-region transfer fee	
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	Receiving bank's fee of 100 Baht	
	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.

The authorized signatory



(Mrs. Sasiwadee Sombononthum)

Senior Advisor

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