

Table 5

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

Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

Effective from 29 March, 2024

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 / Incoming fund transfer : 0.25% Minimum THB 200, Maximum THB 500.
		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 (Interbank)	Deposit	No charge	No charge	No charge	-
		Withdrawal	No charge	No charge	No charge	-
	Domestic fund transfer (Within ICBCT)	Deposit	No charge	No charge	No charge	-
		Withdrawal	No charge	No charge	No charge	-
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
USD	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25% Minimum THB 200, Maximum THB 500.
		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 (Interbank)	Deposit	No charge	No charge	No charge	-
		Withdrawal	No charge	No charge	No charge	-
	Domestic fund transfer (Within ICBCT)	Deposit	No charge	No charge	No charge	-
		Withdrawal	No charge	No charge	No charge	-
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-

Table 5


<div>  <b>中国工商银行</b> 中国工商银行股份有限公司  <b>Industrial and Commercial Bank of China (Thai) Public Company Limited</b>  <b>Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account</b>  <b>Effective from 29 March, 2024</b> </div>						
Currency	Fee		Commission-in-lieu			Other Fees
			%	Minimum	Maximum	
EUR	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25% Minimum THB 200, Maximum THB 500.
		Withdrawal	1/4	THB 500 or EUR 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 1,200 or EUR 25 per transaction shall be paid.
	Domestic fund transfer (Interbank)	Deposit	No charge	No charge	No charge	-
		Withdrawal	No charge	No charge	No charge	-
	Domestic fund transfer (Within ICBC)	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
GBP	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25% Minimum THB 200, Maximum THB 500.
		Withdrawal	1/4	THB 500 or GBP 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 1,200 or GBP 20 per transaction shall be paid.
	Domestic fund transfer (Interbank)	Deposit	No charge	No charge	No charge	-
		Withdrawal	No charge	No charge	No charge	-
	Domestic fund transfer (Within ICBC)	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-

Table 5


<div>  <b>中国工商银行·泰国·股份有限公司</b>  <small>Industrial and Commercial Bank of China (Thai) Public Company Limited</small> </div>						
Industrial and Commercial Bank of China (Thai) Public Company Limited						
Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account						
Effective from 29 March, 2024						
Currency	Fee		Commission-in-lieu			Other Fees
			%	Minimum	Maximum	
JPY	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward 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 (Interbank)	Deposit	No charge	No charge	No charge	-
		Withdrawal	No charge	No charge	No charge	-
	Domestic fund transfer (Within ICBC)	Deposit	No charge	No charge	No charge	-
		Withdrawal	No charge	No charge	No charge	-
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
SGD	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25% Minimum THB 200, Maximum THB 500.
		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 (Interbank)	Deposit	No charge	No charge	No charge	-
		Withdrawal	No charge	No charge	No charge	-
	Domestic fund transfer (Within ICBC)	Deposit	No charge	No charge	No charge	-
		Withdrawal	No charge	No charge	No charge	-
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-



Table 5


<div>  <b>中国工商银行 (泰国) 股份有限公司</b>  <small>Industrial and Commercial Bank of China (Thai) Public Company Limited</small> </div>						
Industrial and Commercial Bank of China (Thai) Public Company Limited						
Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account						
Effective from 29 March, 2024						
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 / Incoming fund transfer : 0.25% Minimum THB 200, Maximum THB 500.
		Withdrawal	1/4	THB 500 or HKD 100	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 HKD 200 per transaction shall be paid.
	Domestic fund transfer (Interbank)	Deposit	No charge	No charge	No charge	-
		Withdrawal	No charge	No charge	No charge	-
	Domestic fund transfer (Within ICBCT)	Deposit	No charge	No charge	No charge	-
		Withdrawal	No charge	No charge	No charge	-
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
NZD	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25% Minimum THB 200, Maximum THB 500.
		Withdrawal	1/4	THB 500 or NZD 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 NZD 30 per transaction shall be paid.
	Domestic fund transfer (Interbank)	Deposit	No charge	No charge	No charge	-
		Withdrawal	No charge	No charge	No charge	-
	Domestic fund transfer (Within ICBCT)	Deposit	No charge	No charge	No charge	-
		Withdrawal	No charge	No charge	No charge	-
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Notes and Coins	Deposit	-	-	-	-
		Withdrawal	-	-	-	-

Table 5

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

Deposit and Withdrawal Fees imposed on Foreign Currency Deposit Account

Effective from 29 March, 2024

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 / Incoming fund transfer : 0.25% Minimum THB 200, Maximum THB 500.
		Withdrawal	1/4	THB 500 or AUD 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 AUD 30 per transaction shall be paid.
	Domestic fund transfer (Interbank)	Deposit	No charge	No charge	No charge	-
		Withdrawal	No charge	No charge	No charge	-
	Domestic fund transfer (Within ICBC)	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Draft	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Foreign Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Traveller's Cheque	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
AED	Overseas fund transfer (SWIFT / Telex)	Deposit	No charge	No charge	No charge	Fee for inward remittance / Incoming fund transfer : 0.25% Minimum THB 200, Maximum THB 500.
		Withdrawal	1/4	THB 500 or AED 50	No maximum	Fee for outward remittance / Outgoing fund transfer : THB 800 per transaction to UAE country. If the transferer wishes the transferee to receive the full amount, an additional fee of THB 800 or AED 80 per transaction shall be paid.
	Domestic fund transfer (Interbank)	Deposit	No charge	No charge	No charge	-
		Withdrawal	No charge	No charge	No charge	-
	Domestic fund transfer (Within ICBC)	Deposit	-	-	-	-
		Withdrawal	-	-	-	-
	Draft	Deposit	-	-	-	-
		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. Sasiwadee Somboonthum)

Senior Advisor

Announced on March 28, 2024