

Effective from September 5, 2025

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/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	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	
- NRBA Account : for account that is inactive more than 12 consecutive months and average monthly outstanding balance of less than 5,000,000 Baht	5,000 Baht / month	Fixed Deposit Accounts are excluded.
2. Insurance 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 / withdrawal from Fixed account at : per transaction		Deposits / withdrawals from Fixed accounts at other branches are allowed for individual customers only.
- 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 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	
6. Deposit by cheque post dated not more than 90 days	No charge	

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

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A. Service charges related to Deposits	Service Charges	Remark
7. Withdrawal from Current account by cheque : per cheque 7.1 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) 7.2 In case of depositing into the account at (Waiting for same-day clearing) - Other Branches in the same region - Other Branches in other regions 8. Cashier cheque (Cashing) or depositing into account at : per cheque - Branches in the same region - Branches in other regions	 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	

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

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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	Minimum 300 Baht
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	
- In case of cheque payments drawn on amount awaiting clearing, please contact drawer.	200 Baht	Minimum 10 Baht
4. Bill for collection from other province / each	0.10% of amount stated on cheque	
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	

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

Effective from September 5, 2025

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.

The authorized signatory


 (Mrs. Sasiwadee Somboonthum)

Senior Advisor

Announced on September 4, 2025