

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

Effective from July 1, 2026

A. Service charges related to Deposits	Service Charges	Remark
1. Account maintenance fee (For individual customers)		
- 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	20 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 2,000 Baht	20 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	20 Baht / month	
- Super Cheque Current Account : for account that is inactive more than 12 consecutive months and average monthly outstanding balance of less than 2,000 Baht	20 Baht / month	
Account maintenance fee (For Corporate customers)		
- Normal 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/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.

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<p>2. Issuance of new passbook/ deposit receipt</p> <ul style="list-style-type: none"> - Issuance of new passbook (for lost) - Issuance of new deposit receipt (for lost) 	<p>100 Baht each</p> <p>100 Baht each</p>	
<p>3. Deposit in / withdrawal from Savings account at : per cash transaction</p> <ul style="list-style-type: none"> - Opening Branch / Other Branches in the same region - Other Branches in other regions 	<p>No charge</p> <p>0.05% of transaction amount</p>	
<p>4. Deposit in / withdrawal from Fixed account at : per cash transaction</p> <ul style="list-style-type: none"> - Opening Branch / Other Branches in the same region - Other Branches in other regions 	<p>No charge</p> <p>0.05% of transaction amount</p>	<p>Deposits / withdrawals from Fixed accounts at other branches are allowed for individual customers only.</p>
<p>5. Deposit in current account at : per cash transaction</p> <ul style="list-style-type: none"> - Opening Branch / Other Branches in the same region - Other Branches in other regions 	<p>No charge</p> <p>0.05% of transaction amount</p>	
<p>6. Deposit by cheque post dated not more than 90 days</p>	<p>No charge</p>	
<p>7. Withdrawal from Current account by cheque : per cheque</p>		
<p>7.1 In case of withdrawal cash</p> <ul style="list-style-type: none"> - Opening Branch - Other Branches in the same region (Maximum 200,000 Baht / Cheque) - Other Branches in other regions (Maximum 200,000 Baht / Cheque) 	<p>No charge</p> <p>No charge</p> <p>0.05% of transaction amount</p>	
<p>7.2 In case of depositing into the account at (Not waiting for clearing)</p> <ul style="list-style-type: none"> - Opening Branch - Other Branches in the same region (Maximum 200,000 Baht / Cheque) - Other Branches in other regions (Maximum 200,000 Baht / Cheque) 	<p>No charge</p> <p>No charge</p> <p>No charge</p>	
<p>7.3 In case of depositing into the account at (Waiting for same-day clearing)</p> <ul style="list-style-type: none"> - Other Branches in the same region - Other Branches in other regions 	<p>No charge</p> <p>No charge</p>	
<p>8. Cashier cheque (Cashing) or depositing into account at : per cheque</p> <ul style="list-style-type: none"> - Branches in the same region - Branches in other regions 	<p>No charge</p> <p>No charge</p>	

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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	No charge	
5. Account statement		
5.1. Current account		
- For transactions that occurred up to 1 year ago	100 Baht each / Account	
- For transactions that occurred more than 1 year but not more than 2 years ago	200 Baht each / Account	
- For transactions that occurred more than 2 years ago	500 Baht each / Account	
5.2. Savings/fixed account with passbook		
- For transactions that occurred up to 1 year ago	100 Baht each / Account	
- For transactions that occurred more than 1 year but not more than 2 years ago	200 Baht each / Account	
- For transactions that occurred more than 2 years ago	500 Baht each / Account	
5.3. Savings/fixed account with deposit receipt		
- For transactions that occurred up to 1 year ago	100 Baht each / Account	
- For transactions that occurred more than 1 year but not more than 2 years ago	200 Baht each / Account	
- For transactions that occurred more than 2 years ago	500 Baht each / Account	
5.4. Green Savings Account	No charge	
6. Bank Certificate : per copy per request		
- For visa application / business purpose / others	100 Baht	
- For study abroad	100 Baht	
7. Audit Confirmation Letter : per copy	200 Baht	
8. Coins deposit over 2,000 Baht	1.00% of total coins' value	

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C. Other Service Charges	Service charges	Remark
9. 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	
10 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	
11 Transferring funds within Thailand / transaction		
11.1. To his/her own or other person's account opened	No charge	
with the Bank in the same region		
11.2. To his/her own or other person's accounts opened	No charge	
with the Bank in the other regions		
11.3 Fund transfer to a third party via BAHTNET system		
11.3.1. 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	
- From Bangkok and vicinity to outside	Sending bank's fee of 150 Baht	
Bangkok and vicinity	Receiving bank's fee of 100 Baht	
- From outside Bangkok and vicinity to	Sending bank's fee of 150 Baht	
Bangkok and vicinity	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	
11.3.2. 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	
11.3.3. 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	

- No Inter-region transfer fee

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C. Other Service Charges	Service charges	Remark
12 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 June 30, 2026