

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

Effective from July 1, 2026

C. Other Service Charges	Service Charges	Remark
Outward - International Remittance		
<u>via Counter channel</u>		
1 International Remittance (SWIFT)		
1.1 Remittance Fee	500 Baht / Transaction	
1.2 Commission in Lieu	0.125% of the transfer amount	
- THB	Minimum 500 Baht / Transaction	
- CNY	Minimum 500 Baht or CNY 100 / Transaction	Maximum 35,000 Baht or CNY 7,000
- USD	Minimum 500 Baht or USD 10 / Transaction	
- EUR	Minimum 500 Baht or EUR 10 / Transaction	
- GBP	Minimum 500 Baht or GBP 10 / Transaction	
- JPY	Minimum 500 Baht or JPY 1,500 / Transaction	
- SGD	Minimum 500 Baht or SGD 20 / Transaction	
- HKD	Minimum 500 Baht or HKD 100 / Transaction	
- NZD	Minimum 500 Baht or NZD 20 / Transaction	
- AUD	Minimum 500 Baht or AUD 20 / Transaction	
1.3 The transferee to receive the full amount (Charge OUR), the additional fee will be charged		
- CNY	800 Baht / Transaction	
- USD	800 Baht or USD 30 / Transaction	
- EUR	1,200 Baht or EUR 25 / Transaction	
- GBP	1,200 Baht or GBP 20 / Transaction	
- JPY	0.05% of the transfer amount / Transaction	Minimum JPY 5,000
- SGD	800 Baht or SGD 30 / Transaction	
- HKD	800 Baht or HKD 200 / Transaction	
- NZD	800 Baht or NZD 30 / Transaction	
- AUD	800 Baht or AUD 30 / Transaction	
2 ICBC Express		
*available for USD, EUR, JPY, HKD และ CHF		
2.1 Remittance Fee	350 Baht / Transaction	

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2.2 Commission in Lieu✓	0.125% of the transfer amount	
- USD	Minimum 500 Baht or USD 10 / Transaction	
- EUR	Minimum 500 Baht or EUR 10 / Transaction	
- JPY	Minimum 500 Baht or JPY 1,500 / Transaction	
- HKD	Minimum 500 Baht or HKD 100 / Transaction	
2.3 The transferee to receive the full amount (Charge OUR), the additional fee will be charged		
- USD	800 Baht or USD 30 / Transaction	
- EUR	1,200 Baht or EUR 25 / Transaction	
- JPY	0.05% of the transfer amount / Transaction	Minimum JPY 5,000
- HKD	800 Baht or HKD 200 / Transaction	
3 Personal Pre-fixed Remittance		
3.1 Remittance Fee		
- Beneficiary account is ICBC account in China	600 Baht / Transaction	
- Beneficiary account is not ICBC account in China	650 Baht / Transaction	
3.2 Settlement by CNY account, the additional fee will be charged	0.25% of the transfer amount	Minimum 500 Baht or CNY 100
3.3 Settlement by CNY bank note, the additional fee will be	1% of the transfer amount	Minimum 500 Baht or CNY 100
4 CNY Salary Remittance		
4.1 Settlement by ICBC account	300 Baht / Transaction, no charge for commission in lieu	
4.2 Settlement by cash	500 Baht / Transaction, plus 1% of transfer amount	
5 Remittance of THB to Laos People's Democratic Republic		
5.1 Remittance Fee		
- Remitted amount not over 30,000 Baht	350 Baht / Transaction	
- Remitted amount more than 30,000 Baht	500 Baht / Transaction	
5.2 Commission in Lieu		
- Remitted amount not over 30,000 Baht	No charge of commission in lieu	
- Remitted amount more than 30,000 Baht	0.125% of transfer amount	Minimum 300 Baht
via Electronic Banking channel		For transaction via Electronic Banking channel, there is no charge of commission in lieu
6 International Remittance (SWIFT)	250 Baht / Transaction	
7 ICBC Express	No charge	
*corporate customer, available for CNY, USD and EUR		
*personal customer, available for USD and EUR		
8 Personal Pre-fixed Remittance	350 Baht / Transaction	
9 CNY Salary Remittance	300 Baht / Transaction	

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via <u>Global Cash Management channel</u>		For transaction via Global Cash Management channel, there is no charge of commission in lieu
10 International Remittance (SWIFT)		
10.1 Remittance Fee	250 Baht / Transaction	
10.2 The transferee to receive the full amount (Charge OUR), the additional fee will be charged		
- CNY	800 Baht / Transaction	
- USD	800 Baht or USD 30 / Transaction	
- EUR	1,200 Baht or EUR 25 / Transaction	
- GBP	1,200 Baht or GBP 20 / Transaction	
- JPY	0.05% of the transfer amount / Transaction	Minimum JPY 5,000
- SGD	800 Baht or SGD 30 / Transaction	
- HKD	800 Baht or HKD 200 / Transaction	
- NZD	800 Baht or NZD 30 / Transaction	
- AUD	800 Baht or AUD 30 / Transaction	
11 ICBC Express		
*available for CNY, USD, EUR, JPY, HKD and CHF		
11.1 Remittance Fee	175 Baht / Transaction	
11.2 The transferee to receive the full amount (Charge OUR), the additional fee will be charged		
- CNY	800 Baht / Transaction	
- USD	800 Baht or USD 30 / Transaction	
- EUR	1,200 Baht or EUR 25 / Transaction	
- JPY	0.05% of the transfer amount / Transaction	Minimum JPY 5,000
- HKD	800 Baht or HKD 200 / Transaction	
Inward - International Remittance		
12 International Remittance (SWIFT)		
12.1 Receive funds in Thai Baht	0.25% of the transfer amount	Min 200 Baht / Max 500 Baht
12.2 Receive funds in FCY	0.25% of the transfer amount	Min 200 Baht / Max 500 Baht
- Remit funds to other bank, the additional fee will be charged	Remittance fee (SWIFT) 500 Baht plus commission in lieu 0.125% of transfer amount	
13 ICBC Express		
13.1 Receive funds in Thai Baht	No charge	
13.2 Receive funds in FCY	No charge	
14 Thai Baht Remittance via NRBA		
- Charge BEN / Charge SHA	500 Baht / Transaction	
- Charge OUR	No charge	

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Other Service related to International Remittance		
15 Handling Fee on Amendment or Cancellation of Remittance	200 Baht / Transaction	

The authorized signatory



(Mrs. Sasiwadee Somboonthum)

Senior Advisor

Announced on June 30, 2026