Table 3, Service Charges, Penalties related to Deposits, Loans ^{1/} and Other Service Charges Effective from July 1, 2024

A. Service charges related to Deposits	Service Charges	Remark
Account maintenance fee		
- Normal Savings Account/Green Savings Account :	50 Baht / month	
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	50 Baht / month	
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	100 Baht / month	
more than 12 consecutive months and average		
monthly outstanding balance of less than 1,000 Baht		
Super Charges Current Associate for associate that is	400 Polity / good li	
- Super Cheque Current Account : for account that is	100 Baht / month	
inactive more than 12 consecutive months and		
average monthly outstanding balance of less than 5,000 Baht		
Insuance of new passbook/ deposit receipt		
- Issuance of new passbook (for lost)	100 Baht each	
- Issuance of new deposit receipt (for lost)	100 Baht each	
Deposit in / withdrawal from Savings account at : per	Too Bank Gaon	
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		Deposits / withdrawals from
transaction		Fixed accounts at other
- Opening Branch / Other Branches in the same region	No charge	branches are allowed for
- Other Branches in other regions	10 Baht / every 10,000 Baht (Minimum 10 Baht, Maximum	individual customers only.
	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	

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Table 3, Service Charges, Penalties related to Deposits, Loans $^{1/}$ and Other Service Charges Effective from July 1, 2024

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)		1
- Opening Branch	No charge	
- Other Branches in the same region (Maximum	10 Baht / every 10,000 Baht (Minimum 20 Baht)	
200,000 Baht / Cheque)		
- Other Branches in other regions (Maximum	20 Baht / every 10,000 Baht, Minimum 20 Baht, plus	
200,000 Baht / Cheque)	Transaction fee 20 Baht	
7.2 In case of depositing into the account at (Waiting for		
same-day clearing)		
- Other Branches in the same region	No charge	
- Other Branches in other regions	0.10% of amount stated on cheque, (Minimum 10 Baht)	
8. Cashier cheque (Cashing) or depositing into account at :		
per cheque		
- Branches in the same region	No charge	
- Branches in other regions	0.20% of cheque's value	
9. Non-Resident Baht Account (NRBA) & Non-Resident Baht		
Account for Securities (NRBS)	,	
9.1 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"	No charge	The Bank charges
		beneficiary 500 Baht flat
- Charge "OUR"	500 Baht / item	
1.2 Other Banks		
- Charge "BEN/SHA"	500 Baht / item	
- Charge "OUR"	1,500 Baht / item	
2) Financial Institution Transfer (MT2XX)		
- In favour of account(s) opened with the Bank	500 Baht / item	
In favour of account(s) opened with other banks9.2 Receipts (Credited)	1,500 Baht / item	
	500 Poht / itom	
- From the resident account opened with other	500 Baht / item	
banks		
- From the non-resident account opened with other	100 Baht / item	
banks		5
- From the resident/non-resident account opened	Waived	
with the Bank		

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Table 3, Service Charges, Penalties related to Deposits, Loans $^{1\prime}$ and Other Service Charges Effective from July 1, 2024

A. Service charges related to Deposits	Service Charges	Remark
9.3 Cheque Deposit	500 Baht / item	
9.4 Cheque Collection	1/8%, Minimum 500 Baht / item	
9.5 Consultant and Processing Fee	1,000 Baht / item	
9.6 Payments requiring additional processing		7
- Amendments/Cancellations/Unable to execute	500 Baht / item	
- Stop drafts/cheques	500 Baht / item	
- Investigation due to unable to apply/ beneficiary's	500 Baht / item	
claim non-receipt		
- Surcharge for Investigations		
Up to 3 months	Waived	
Above 3 months	2,000 Baht / item	
9.7 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	
9.8 Account Maintenance		
For the deposit account with monthly average	5,000 Baht / month	
balance less than 5,000,000 Baht / month		

Table 3, Service Charges, Penalties related to Deposits, Loans $^{1/}$ and Other Service Charges Effective from July 1, 2024

	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	200 Baht	
	clearing, please contact drawer.		
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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Table 3, Service Charges, Penalties related to Deposits, Loans $^{1/}$ and Other Service Charges Effective from July 1, 2024

C. Other Service Charges	Service charges	Remark
10 Transfering funds within Thailand / transaction		
10.1. To his/her own or other person's account opened	No charge	
with the Bank in the same region		
10.2. To his/her own or other person's accounts opened	10 Baht / every 10,000 Baht (Minimum 10 Baht, Maximum	
with the Bank in the other regions	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 =
 From Bangkok and vicinity to outside Bangkok and vicinity From outside Bangkok and vicinity to Bangkok and vicinity Outside Bangkok and vicinity 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 From outside Bangkok and vicinity 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 	Receiving bank's fee of 100 Baht + Inter-region transfer fee Sending bank's fee of 150 Baht + Inter-region transfer fee 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 Sending bank's fee of 150 Baht Sending bank's fee of 150 Baht	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
Thailand to an account of a beneficiary opened with a receiving bank: - To Bangkok and vicinity - To outside Bangkok and vicinity 11 Image Archive System Printout service	Receiving bank's fee of 100 Baht Receiving bank's fee of 100 Baht + Inter-region transfer fee 100 Baht/ set (2 pages per set)	- Effective date is Apr 29, 16.

The authorized signatory

(Mrs. Sasiwadee Somboonthum)

Senior Advisor

Announced on June 28, 2024