CIMB THAI
ธนาคาร ซีไอเอ็มบี ไทย

CIMB Thai Bank Public Company Limited

Conditions and Fees on Provision of Foreign Currency Deposit Account Service

Effective from 16 July 2026

Currency	Other condition and fees		Current Account	Savings Account	Fixed Deposit Account
	Initial minimum amount for opening		Individual	Individual	Individual
USD			-	USD 500	USD 2,000
EUR			-	EUR 500	-
SGD			-	SGD 500	-
AUD			-	AUD 500	-
GBP			-	GBP 500	-
JPY			-	JPY 50,000	-
MYR			-	MYR 0	-
CNY				CNY 0	
HKD				HKD 500	
IDR			Corporate	Corporate	Corporate
			USD 2,000 or equivalent - CNY 0 IDR 0	USD 10,000 or equivalent MYR 0 CNY 0 HKD 0 IDR 0	USD 10,000 or equivalent MYR 0 CNY 0 IDR 0
	Maintenance fee (for credit balance below minimum requirement)	Minimum credit balance (average in a month)	Not Determined	Not Determined	Not Determined
		Maintenance fee	None	None	None
	Inactive account fee	Inactive period	6 months	12 months	Not Determined
		Fee	None	None	None
	Returned cheques / drafts fee		O/D Rate depend on each currency, plus foreign bank's charges (if any)	O/D Rate depend on each currency, plus foreign bank's charges (if any)	O/D Rate depend on each currency, plus foreign bank's charges (if any)

Remark

(1) MYR Currency is only for individual and corporate (resident) customer in which they are required to have an obligation/income from trades and services with individual or juristic person registered in Malaysia only.

(2) IDR Currency is only for corporate (resident) customer in which they are required to have an obligation/income from trades and services with juristic person registered in Indonesia only.

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(Wut Thanittiraporn)

President and Chief Executive Officer

Announcement Date 7 July 2026