

Currency	Fee		Commission-in-lieu			Other fees	
			%	Minimum	Maximum		
				Baht	Baht		
USD	In house funds transfer Retail / Non-Retail	Deposit	-	-	-		
		Withdrawal	0.25	1,000	-		
	International funds transfer/ Interbank funds transfer * (SWIFT / Telex)	Deposit	-	-	-	Inward remittance fee: 0.25 % of transfer's amount (Baht 200.00 Min & Baht 500.00 Max)	
		Withdrawal	0.25	1,000	-	Outward remittance fee: Baht 500.00 or USD20 / Txn.	
	Draft	Deposit	Service not available				
		Withdrawal					
	Foreign Cheque	Deposit					
		Withdrawal					
	Traveller's Cheque	Deposit					
		Withdrawal					
	Foreign Note	Deposit					
		Withdrawal					
	Remark	* Outward Remittance in case pay in full plus charges as the following USD ccy : Baht 800.00 or USD 30 / Txn					
	EUR	In house funds transfer Retail / Non-Retail	Deposit	-	-	-	
			Withdrawal	0.50	1,000	-	
	JPY	International funds transfer/ Interbank funds transfer * (SWIFT / Telex)	Deposit	-	-	-	Inward remittance fee: 0.25 % of transfer's amount (Baht 200.00 Min & Baht 500.00 Max)
			Withdrawal	0.50 ^a	1,000	-	Outward remittance fee: Baht 500.00 or USD20 / Txn.
SGD	Draft	Deposit	Service not available				
		Withdrawal					
AUD	Foreign Cheque	Deposit					
		Withdrawal					
CNY	Traveller's Cheque	Deposit					
		Withdrawal					
HKD	Foreign Note	Deposit					
		Withdrawal					
Remark	* Outward Remittance in case pay in full plus charges as the following EUR Ccy: Baht 1,200.00 or EUR 25 / Txn , GBP Ccy: Baht 1,200.00 or GBP 20 / Txn JPY Ccy: 0.05 % of transfer's amount (min JPY5,000) and Other currency: Baht 800.00 or equivalent USD30 / Txn						
	In house funds transfer Non-Retail (a/c to a/c)	Deposit	Service not available			-	
		Withdrawal	0.50	1000	-	-	
	International funds transfer/ Interbank funds transfer *	Deposit	-	-	-	Inward remittance fee: 0.25 % of transfer's amount (Baht 200.00 Min & Baht 500.00 Max)	

Currency	Fee		Commission-in-lieu			Other fees				
			%	Minimum	Maximum					
				Baht	Baht					
MYR**	(SWIFT / Telex)	Withdrawal	0.50	1000	-	Outward remittance fee: Baht 500.00 or USD20 / Txn.				
	Draft	Deposit	Service not available			-				
		Withdrawal								
	Foreign Cheque	Deposit								
		Withdrawal								
	Traveller's Cheque	Deposit								
		Withdrawal								
	Foreign Note	Deposit								
		Withdrawal								
	Remark	* Outward Remittance in case pay-in -full plus charges as follows: MYR Ccy : Baht 100 or MYR 10 / Txn ** MYR deposit account is available for corporate customers (resident) only as per the terms and conditions. "-" refers to free of charge.								


(Mr.Paul Wong Chee Kin)
President and Chief Executive Officer

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