

Deposit and Withdrawal Fees for Foreign Currency Deposit (FCD)
Effective from 5 March 2010

Currency	Fee		Commission-in-lieu			Other fees
			%	Minimum	Maximum	
				Baht	Baht	
USD	International funds transfer* (SWIFT / Telex)	Deposit	-	-	-	Inward Remittance fee: 0.25 % of transfer's amount (Min. THB200.00, Max. THB500.00)
		Withdrawal	0.25	1,000	-	Outward Remittance fee: THB500.00 or USD20 / Txn.
	Draft**	Deposit	-	-	-	Collection /Purchasing fee: USD 10 / Item or equivalent , plus foreign bank's charges (if any)
		Withdrawal	0.25	500	-	Issuance fee: THB150.00 plus stamp duty: THB3.00 / Item
	Foreign Cheque **	Deposit	-	-	-	Collection /Purchaseing fee: USD10.00 / Item or equivalent , plus foreign bank's charges (if any)
		Withdrawal	Service not available			-
	Traveller's Cheque**	Deposit	-	-	-	Traveller's Cheque purchased fee : THB30.00 plus stamp duty: THB3.00/Item
		Withdrawal	Service not available			-
	Foreign Note	Deposit	2	-	-	of deposited amounts
		Withdrawal	2	-	-	of withdrawal amounts
	Remark	* For Outward TT, in case of pay in full (beneficiary will received full amount of TT) the following additional charges will be collected : THB800.00 or USD 30 / Txn ** Deposit with Draft ,Traveler's cheque, Bank will credit customer FCD account upon receipt of funds from the Paying Bank				
EUR	Internaitonal funds transfer* (SWIFT / Telex)	Deposit	-	-	-	Inward Remittance fee: 0.25 % of transfer's amount (Min. THB200.00, Max. THB500.00)
		Withdrawal	0.50	1,000	-	Outward Remittance fee: THB500.00 or USD20 / Txn.
JPY	Draft**	Deposit	-	-	-	Collection / purchasing fee: USD10 / Item or equivalent , plus foreign bank's charges (if any)
		Withdrawal	0.50	500	-	Issuance fee: THB150.00 plus stamp duty: THB3.00 / Item
GBP	Foreign Cheque **	Deposit	-	-	-	Collection / purchasing fee: USD10 / Item or equivalent , plus foreign bank's charges (if any)
		Withdrawal	Service not available			-
SGD	Traveller's Cheque**	Deposit	-	-	-	Traveller's Cheque purchased fee : THB30.00 plus stamp duty: THB3.00/Item
		Withdrawal	Service not available			-
	Foreign Note	Deposit	2	-	-	of deposit Amounts
		Withdrawal	2	-	-	of withdrawal Amounts
	Remark	* For Outward TT, in case of pay in full (beneficiary will received full amount of TT) the following additional charges will be collected : EUR currency : THB1,200.00 or EUR 25.00 / Txn , GBP currency: THB1,200.00 or GBP 20.00 / Txn JPY currency: 0.05 % of transfer's amount (min JPY5,000) and other currency: THB800.00 or equivalent USD30 / Txn ** Deposit with Draft ,Traveler's cheque, Bank will credit customer FCD account upon receipt of funds from the Paying Bank				

Authorized Signature.....

(Mr.Subhak Siwaraksa)

President and Chief Executive Office

Announcement Date 5 March 2010