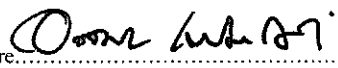


Currency	Fee		Commission-in-lieu			Other fees
			%	Minimum	Maximum	
				Baht	Baht	
USD	In house funds transfer Retail / Non-Retail	Deposit	-	-	-	
		Withdrawal	0.25	1,000	-	
	International funds transfer* (SWIFT / Telex)	Deposit	-	-	-	Inward remittance fee: 0.25 % of transfer's amount (Baht 200.00 Min & Baht 500.00 Max)
		Withdrawal	0.25	1,000	-	Outward remittance fee: Baht 500.00 or USD20 / Txn.
	Draft	Deposit	Service not available			-
		Withdrawal	Service not available			-
	Foreign Cheque	Deposit	Service not available			-
		Withdrawal	Service not available			-
	Traveller's Cheque	Deposit	Service not available			-
		Withdrawal	Service not available			-
	Foreign Note	Deposit	Service not available			-
		Withdrawal	Service not available			-
	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	-	
International 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	1,000	-	Outward remittance fee: Baht 500.00 or USD20 / Txn.
JPY	Draft	Deposit	Service not available			-
		Withdrawal	Service not available			-
GBP	Foreign Cheque	Deposit	Service not available			-
		Withdrawal	Service not available			-
SGD	Traveller's Cheque	Deposit	Service not available			-
		Withdrawal	Service not available			-
AUD	Foreign Note	Deposit	Service not available			-
		Withdrawal	Service not available			-
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					

Effective from 6 March 2020

Currency	Fee		Commission-in-lieu			Other fees
			%	Minimum	Maximum	
				Baht	Baht	
MYR**	In house funds transfer Non-Retail (a/c to a/c)	Deposit	Service not available			-
		Withdrawal	0.50	1000	-	-
	International 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	1000	-	Outward remittance fee: Baht 500.00 or USD20 / Txn.
	Draft	Deposit	Service not available			-
		Withdrawal				
	Foreign Cheque	Deposit	Service not available			-
		Withdrawal				
	Traveller's Cheque	Deposit	Service not available			-
		Withdrawal				
	Foreign Note	Deposit	Service not available			-
		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.				

Authorized Signature.....


(Mr. Adisorn Sermchaiwong)

President and Chief Executive Officer

Announcement Date 26 February 2020