

CIMB Thai Bank Public Company Limited

Deposit and Withdrawal Fees for Foreign Curerncy Deposit (FCD)

Effective from 15 March 2016

	Fee		Commission-in-lieu						
Currency				Minimum Maximu		Other fees			
			%	Baht	Baht	V			
	In house funds transfer	Deposit	-	-	-				
USD	Retail / Non-Retail	Withdrawal	0.25	1,000	-				
						Inward remittance fee: 0.25 % of transfer's amount			
	International funds transfer* (SWIFT / Telex)	Deposit	-	-	-	(Baht 200.00 Min & Baht 500.00 Max)			
		Withdrawal	0.25	1,000	-	Outward remittance fee: Baht 500.00 or USD20 / Txn.			
	Draft**	Deposit	-	-	-	Collection fee / purchase fee: USD 10 / Item or equivalent,			
						not including fee charged by foreign bank (if any)			
		Withdrawal	0.25	500	-	Draft issuing fee: Baht 150.00 plus stamp duty: Baht 3.00 / Item			
		Deposit	_	-	-	Collection fee / purchase fee: USD 10 / Item or equivalent,			
	Foreign Cheque **				-	not including fee charged by foreign bank (if any)			
		Withdrawal	Service not available		able	-			
		Deposit	÷	-	-	Traveller's Cheque purchase fee : Baht 150.00 plus stamp duty: Baht 3.00/Item			
	Traveller's Cheque**	Withdrawal	Se	ervice not availa	able	-			
		Deposit	2	-	-	From deposit Amounts			
	Foreign Note	Withdrawal	2		-	From withdrawal Amounts			
	Remark * Outward Remittance in case pay in full plus charges as the following					the following			
		USD ccy : Baht 800.00 or USD 30 / Txn							
		** Bank applies for good funds only case deposit by Traveler cheque, Draft or Money order.							
	In house funds transfer	Deposit	-	-	_				
	Retail / Non-Retail	Withdrawal	0.50	000,1	-				
EUR	Internaitonal 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	-	-		Collection fee / purchase fee: USD 10 / Item or equivalent ,			
					-	not including fee charged by foreign bank (if any)			
		Withdrawal	0.50	500	-	Draft issuing fee: Baht 150.00 plus stamp duty: Baht 3.00 / Item			
GBP	Foreign Cheque **	Deposit	-	-		Collection fee / purchase fee: USD 10 / Item or equivalent ,			
					-	not including fee charged by foreign bank (if any)			
		Withdrawal	S	ervice not avail	able	-			
SGD	Traveller's Cheque**	Deposit	-	_	-	Traveller's Cheque purchase fee : Baht 150.00 plus stamp duty: Baht 3.00/Item			
		Withdrawal	S	ervice not avail	lable	-			
	Foreign Note	Deposit	2	_	_	From deposit Amounts			
		Withdrawal	2	-	-	From withdrawal Amounts			
	Remark	* Outward Remittance in case pay in full plus charges as the following							
AUD		EUR Cey: Baht 1,200.00 or EUR 25 / Txn , GBP Cey: 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 / T:								
		** Bank applies for good funds only case deposit by Traveler cheque, Draft or Money order.							
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	Fee		Commission-in-lieu						
Currency			%	Minimum	Maximum	Other fees			
				Baht	Baht				
	In house funds transfer	Deposit	Service not available			-			
MYR**	Non-Retail (a/c to a/c)	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 Re	mittance in cas	e pay-in -full p	lus charges as	follows:			
	** MYR deposit account is available for corporate customers (resident) only as per the terms and conditions.								
		"-" refers to free of charge.							

Authorized Signature....

(Mr.Subhak Siwaraksa)

President and Chief Executive Officer

Announcement Date14.....March 2016