

CIMB Thai Bank Public Company Limited

Deposit and Withdrawal Fees for Foreign Curerncy Deposit (FCD)

Effective from April 25, 2014

	Magazia Magazia		Commission-in-lieu			
Currency	Fee			Minimum	Maximum	Other fees
			%	Baht	Baht	
USD	In house funds transfer	Deposit	-	_	-	Contribution thereta, and the recognition of the second of
	Retail / Non-Retail	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	-	-	-	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
	Foreign Cheque **	Deposit	-	-	-	Collection fee / purchase fee: USD 10 / Item or equivalent,
		- Withdrawal	Se	rvice not availa	l Ible	not including fee charged by foreign bank (if any)
		Deposit		_		Traveller's Cheque purchase fee : Baht 150.00 plus stamp duty: Baht 3.00/Item
	Traveller's Cheque**	Withdrawal	Se	rvice not availa		Traveller's Cheque purchase fee : Bant 130.00 plus stamp duty: Bant 3,00/ffem
	Foreign Note	Deposit	2	_		From deposit Amounts
		Withdrawal	2	•	-	From withdrawal Amounts
	Remark	* Outward Re	mittance in cas	e pay in full pl	us charges as th	he following
				or USD 30	-	,
	** Bank applies for good funds only case deposit by Traveler cheque, Draft or Money order.					er cheque, Draft or Money order.
EUR	In house funds transfer	Deposit	_	-	_	
	Retail / Non-Retail	Withdrawal	0.50	1,000	-	
	International funds transfer*	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 ,
		Wish duncal	0.50	500		not including fee charged by foreign bank (if any)
GBP		Withdrawal	0.50	500	-	Draft issuing fee: Baht 150.00 plus stamp duty: Baht 3.00 / Item
	Foreign Cheque **	Deposit	-	-		Collection fee / purchase fee: USD 10 / Item or equivalent,
		nr.i i			1.1	not including fee charged by foreign bank (if any)
SGD	Traveller's Cheque**	Withdrawal		rvice not availa		
		Deposit	-		-	Traveller's Cheque purchase fee : Baht 150.00 plus stamp duty: Baht 3.00/Item
		Withdrawal		rvice not availa	bie	-
	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 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				·
		** Bank applies	for good funds	only case dep	osit by Travele	er cheque, Draft or Money order.

Authorized Signature....

(Mr.Subhak Siwaraksa)

President and Chief Executive Officer

Announced on: March 25, 2014