


CIMB Thai Bank Public Company Limited

Conditions and Fees on Provision of Foreign Currency Deposit Account Service

Effective from 1 October 2024

Currency	Other condition and fees		Current Account	Savings Account	Fixed Deposit Account
USD EUR SGD AUD GBP JPY MYR CNY HKD	Initial minimum amount for opening		Individual	Individual	Individual
			-	USD 500	USD 2,000
			-	EUR 500	-
			-	SGD 500	-
			-	AUD 500	-
			-	GBP 500	-
			-	JPY 50,000	-
			-	MYR 0	-
			-	CNY 0	-
			-	HKD 500	-
			Corporate	Corporate	Corporate
			USD 2,000 or equivalent	USD 10,000 or equivalent	USD 10,000 or equivalent
			-	MYR 0	MYR 0
			CNY 0	CNY 0	CNY 0
				HKD 0	
Maintenance fee (for credit balance below minimum requirement)		Minimum credit balance (average in a month)	Not Determined	Not Determined	Not Determined
		Maintenance fee	None	None	None
Inactive account fee		Inactive period	6 months	12 months	Not Determined
		Fee	None	None	None
Returned cheques / drafts fee			O/D Rate depend on each currency, plus foreign bank's charges (if any)	O/D Rate depend on each currency, plus foreign bank's charges (if any)	O/D Rate depend on each currency, plus foreign bank's charges (if any)
Remark					
(1.) MYR Currency is only for individual and corporate (resident) customer in which they are required to have an obligation/income from trades and services with individual or juristic person registered in Malaysia only.					
(2.) No Initial minimum amount for opening investment agent account.					

Authorized Signature


 (Mr. Paul Wong Chee Kin)

President and Chief Executive Officer

Announcement Date ..27.September.2024.....