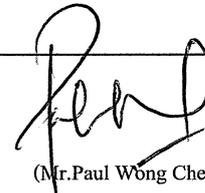


Currency	Fee		Commission-in-lieu			Other fees
			%	Minimum	Maximum	
				Baht	Baht	
USD	In house funds transfer Retail / Non-Retail	Deposit	-	-	-	
		Withdrawal	0.25	1,000	-	
	International funds transfer/ Interbank funds transfer * (SWIFT / Telex)	Deposit	-	-	-	Inward remittance fee: 0.25 % of transfer's 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				
	Foreign Cheque	Deposit				
		Withdrawal				
	Traveller's Cheque	Deposit				
		Withdrawal				
	Foreign Note	Deposit				
		Withdrawal				
	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	-	
JPY	International funds transfer/ Interbank 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.
SGD	Draft	Deposit	Service not available			
		Withdrawal				
AUD	Foreign Cheque	Deposit				
		Withdrawal				
CNY	Traveller's Cheque	Deposit				
		Withdrawal				
Foreign Note	Deposit					
	Withdrawal					
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					

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/ Interbank 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								
		Withdrawal								
	Traveller's Cheque	Deposit								
		Withdrawal								
	Foreign Note	Deposit								
		Withdrawal								
	Remark	<p>* Outward Remittance in case pay-in -full plus charges as follows:            MYR Ccy : Baht 100 or MYR 10 / Txn</p> <p>** MYR deposit account is available for corporate customers (resident) only as per the terms and conditions.            "-" refers to free of charge.</p>								



(Mr. Paul Wong Chee Kin)  
 President and Chief Executive Officer

Announcement Date 25 April 2024