

## CIMB Thai Bank Public Company Limited

## Conditions and Fees on Provision of Foreign Currency Deposit Account Service

Effective from 10 January 2014

Currency	Other condition and fees		Current Account	Savings Account	Fixed Account
USD	Initial minimum amount for opening		<u>Individual</u>	<u>Individual</u>	<u>Individual</u>
EUR			USD 500	USD 500	-
SGD			EUR 500	EUR 500	-
AUD			SGD 700	SGD 700	-
GBP			AUD 500	AUD 500	-
JPY			GBP -	GBP -	-
			JPY -	JPY -	-
			<u>Corporate</u> USD 2,000 or equivalent	<u>Corporate</u> USD 10,000 or equivalent	<u>Corporate</u> USD 10,000 or equivalent
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)

Authorized Signature .....

(Mr.Subhak Siwaraksa)

President and Chief Executive Officer

Announcement Date 9 January 2014