

CIMB Thai Bank Public Company Limited

Conditions and Fees on Provision of Forlegn Currency Deposit Account Service

Effective from 15 March 2016

Currency	Other condition and fees		Current Account	Savings Account	Fixed Term Account
USD	Minimum deposit amount		<u>Individual</u>	Individual	<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 -	*
MYR*			JPY -	JPY -	-
			Corporate	Corporate	Corporate USD 10,000 or equivalent
			USD 2,000 or equivalent	USD 10,000 or equivalent	
			MYR -	MYR 0	
	Maintenance fee (for credit balance below minimum requirement)	Minimum average credit	Not Determined	Not Determined	Not Determined
		Maintenance fee	None	None	None
	Inactive account fee	Inactive period	6 months	12 months	Not Determined
		Fce	None	None	None
	Returned cheques / drafts fee		O/D Rate depends on each	O/D Rate depends on each	O/D Rate depends on each
			currency, plus foreign bank's	currency, plus foreign bank's	currency, plus foreign bank's
			charges (if any)	charges (if any)	charges (if any)
	Remark:				
	* MYR deposit account is available for corporate customers (resident) only as per the terms and conditions.				
	"-" refers to no service available.				

Authorized Signature for (Mr. Subhak Siwaraksa)

President and Chief Executive Officer

Announcement Date 14 March 2016