

## CIMB Thai Bank Public Company Limited

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

## Effective from 5 March 2010

Currency	Other condition and fees		Current Account	Savings Account	Fixed Account
USD	Initial minimum amount for opening		USD2,000 or equivalent	USD10,000 or equivalent	USD10,000 or equivalent
EUR	Mainteniance fee (for credit balance below minimum requirement)*	Minimum cerdit balance (average in a month)	USD2,000 or equivalent	USD5,000 or equivalent	USD2,000 or equivalent
GBP		Maintenance fee	USD10 or equivalent /month	USD10 or equivalent /month	USD10 or equivalent /month
JPY	linactive account fee	Inactive period		· ·	-
SGD		Fee	None	None	None
	Returned cheques/drafts fee		O/D Rate depend on each currency,	O/D Rate depend on each currency	O/D Rate depend on each currenc
			plus foreign bank's charges (if any)	plus foreign bank's charges (if any)	plus foreign bank's charges (if any)
	Remark * Apply to individual/personal account (both resident and non-resident) only.				

Authorized Signature

(Mr.Subhak Siwaraksa)

See Sent

President and Chief Executive Office

Announcement Date 5 March 2010