

Currency	Other condition and fees	Current Account	Savings Account	Fixed Term Account
	<b>Initial minimum amount for opening</b>	<b>Individual</b>	<b>Individual</b>	<b>Individual</b>
USD		-	USD 500	USD 2,000
EUR		-	EUR 500	-
SGD		-	SGD 500	-
AUD		-	AUD 500	-
GBP		-	GBP 500	-
JPY		-	JPY 50,000	-
MYR		-	MYR 0	-
		<b>Corporate</b>	<b>Corporate</b>	<b>Corporate</b>
		USD 2,000 or equivalent	USD 10,000 or equivalent	USD 10,000 or equivalent
		-	MYR 0	MYR 0
	<b>Maintenance fee (for credit balance below minimum requirement)</b>			
	<b>Minimum credit balance (average in a month)</b>	Not Determined	Not Determined	Not Determined
	<b>Maintenance fee</b>	None	None	None
	<b>Inactive account fee</b>			
	<b>Inactive period</b>	6 months	12 months	Not Determined
	<b>Fee</b>	None	None	None
	<b>Returned cheques / drafts fee</b>	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)
EUR	<b>Maintenance fee of EUR</b> (Please refer to the terms & Conditions item 2)	- Daily deposit balance < EUR 3,000,000 = None - Daily deposit balance ≥ EUR 3,000,000 = 0.50% of daily balance - Daily deposit balance ≥ EUR 10,000,000 = 0.75% of daily balance		
JPY	<b>Maintenance fee of JPY</b> (Please refer to the terms & Conditions item 3)	- Daily deposit balance < JPY 300,000,000 = None - Daily deposit balance ≥ JPY 300,000,000 = 0.20% of daily ending balance		
<b>Remark</b>				
(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.) Maintenance fee of EUR with daily deposit balance from EUR 3,000,000.				
(2.1) Daily maintenance fee of EUR Calculation Method = $\frac{\text{Ending balance} \times \text{maintenance fee}}{360 \text{ days}}$				
(2.2) Bank shall deduct the remaining balance from this account to settle the maintenance fee in the next 5 working days of the following month, as specified by the Bank.				
(2.3) In the case that customer closed the account, the bank will debit deposit fee on the account closing date.				
(3.) Maintenance fee of JPY with daily deposit balance from JPY 300,000,000.				
(3.1) Daily maintenance fee of JPY Calculation Method = $\frac{\text{Ending balance} \times \text{maintenance fee}}{360 \text{ days}}$				
(3.2) Bank shall deduct the remaining balance from this account to settle the maintenance fee in the next 5 working days of the following month, as specified by the Bank.				
(3.3) In the case that customer closed the account, the bank will debit deposit fee on the account closing date.				

Authorized Signature .....

(Mr. Kittiphun Anutarasoti)

President and Chief Executive Officer

 Announcement Date **31 August 2018**

 ธนาคาร ซีไอเอ็มบี ไทย จำกัด (มหาชน) เลขที่ 44 ถนนหลังสวน แขวงลุมพินี เขตปทุมวัน กรุงเทพมหานคร 10330  
 โทรศัพท์ 0 2638 8000 0 2626 7000 โทรสาร 0 2657 3333 ทะเบียนเลขที่ 0107537002338

 CIMB Thai Bank Public Company Limited 44 Langsuan Road, Lumpini, Patumwan, Bangkok 10330  
 Tel 0 2638 8000 0 2626 7000 Fax 0 2657 3333 www.cimbthai.com Pcl. Register No. 0107537002338