



Schedule of Charges

Effective July 24, 2007 (หมายเหตุ ธนาคารไม่ให้บริการสำหรับบุคคลทั่วไป)

Service	Pricing
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Savings and Current Account in Baht

- Account Maintenance THB 1,100.- per month
- Minimum Balance (if average balance less than Baht 100,000) THB 1,000.- per month
- Dormant Account(inactive more than 3 months) THB 1,000.- per month
- Account Sweeping THB 2,000.- per month
- Check Book Requirement (40 checks) THB 600.- per book
- Foreign Check Deposit THB 500.- per item
- Check returned Flat rate 0.1% on check amount(minimum THB 500.00)
- Check Stop Payment THB 300.-per item

Savings and Current Account in USD

- Dormant Account(inactive more than 3 months) USD 30.- per month

Remittance Commission

- Manager Check Issuance THB 100.-per item
- Foreign Draft Issuance THB 500.- / USD 15.-*per item
- Outward Remittance THB 500.- / USD 15.-*per item
- Inward Remittance for Resident THB 500.- / USD 15.-*per item
- Inward Remittance for Non-Resident THB 1,000.- / USD 30.-*per item
- Commission in Lieu of Exchange 0.25 % (minimum THB 1,000.- /USD 30.-*)per item
- BahtNet Funds Transfer (Bangkok Area) Sending Bank- THB 150.- ;Receiving Bank-THB 100.-per item
- BahtNet Funds Transfer (Up-Country) Sending Bank- THB150.- ;Receiving Bank-THB 100.-per item
add THB 10.- for each THB 10,000.- (maximum THB 1,000.-)

SMART Credit(Maximum THB2 million/item)

- t exceeding 100,000 baht THB 20.-per item
- Exceeding 100,000 but not exceeding 500,000 baht THB 50.-per item
- Exceeding 500,000 but not exceeding 2 million baht THB 120.-per item
- SWIFT / TELEX THB 500.-/USD 15.-*per item

Bank Gurantee 1/4% per quarter

Foreign Currency Receipt

- Customers who receive foreign currency from abroad must sell or deposit such foreign currency within 15 calendar date to notification of such receipt (Effective July 24, 2007)

Note * applicable to transactions in USD funds/accounts

This Schedule of Charges is only applicable to normal transactions

Correspondent bank charges, postage, stamp duty ,SWIFT, telex and courier charges are for account of customer

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