



## Schedule of Charges

Effective November 28, 2007 (หมายเหตุ ธนาคารไม่ให้บริการสำหรับบุคคลทั่วไป)

Service	Pricing
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### Savings and Current Account in Baht and USD

- Account Maintenance	THB 1,100.- per month / USD 33.-
- Minimum Balance (if average balance less than Baht 100,000)	THB 1,000.- per month / USD 30.-
- Dormant Account(inactive more than 3 months)	THB 1,000.- per month / USD 30.-
- Account Sweeping	THB 2,000.- per month / USD 60.-
- Check Book Requirement (40 checks)	THB 600.- per book / USD 18.-
- Foreign Check Deposit	THB 500.- per item / USD 15.-
- Check returned	Flat rate 0.1% on check amount(minimum THB 500.00 or USD 15.-)
- Check Stop Payment	THB 300.-per item / USD 9.-

### Remittance Commission

- Manager Check Issuance	THB 100.-per item / USD 3.-
- 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)

- Not 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 Guarantee

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

Sirinthip Boonlue

Vice President

Chief Operating Officer

JPMorgan Chase Bank, N.A.

20 North Sathorn Road, Silom, Bangrak, Bangkok 10500 Thailand.  
Telephone: (66 2) 684-2000 SWIFT Address: CHASTHBX

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