



## Schedule of Charges

Effective February 4, 2008

(หมายเหตุ ธนาคารไม่มีบริการสำหรับบุคคลทั่วไป)

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 Gurantee

1/4% per quarter

### Foreign Currency Receipt

- Customers who receive foreign currency from abroad must sell or deposit such foreign currency within 360 calendar date to notification of such receipt (Effective February 4,2008)

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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Organised under the laws of U.S.A. with limited liability

Sirinthip Boonlue

Vice President

Chief Operating Officer