



## Schedule of Charges

Effective July 24, 2007 (หมายเหตุ ธนาคารไม่มีบริการสำหรับบุคคลทั่วไป)

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
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### 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)

- 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

<b>Bank Guarantee</b>	1/4% per quarter
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### 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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