

Bank of China (Thai) Public Company Limited
Table 6 Conditions and Fees related to Foreign Currency Account
Effective from April 18, 2019

Currency	Other conditions and fees		Current Account	Savings Account	Fixed Term Account	
USD	Minimum deposit	For individuals	Service not available	USD 2,000	USD 5,000	
		For juristic persons	Service not available	USD 5,000	USD 5,000	
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average	Service not available	USD 100	None	
		Fee	Service not available	USD 5 per month	None	
	Charge for inactive account	Inactive period	Service not available	More than 12 months	None	
		Fee	Service not available	USD 5 per month	None	
	Charge for returned cheques or drafts			Service not available	Service not available	Service not available
	Remark					
EUR	Minimum deposit	For individuals	Service not available	EUR 5,000	Service not available	
		For juristic persons	Service not available	EUR 5,000	Service not available	
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average	Service not available	EUR 100	Service not available	
		Fee	Service not available	EUR 10 per month	Service not available	
	Charge for inactive account	Inactive period	Service not available	More than 12 months	Service not available	
		Fee	Service not available	EUR 10 per month	Service not available	
	Charge for returned cheques or drafts			Service not available	Service not available	Service not available
	Remark					
CNY	Minimum deposit	For individuals	Service not available	CNY 1,000	CNY 10,000	
		For juristic persons	Service not available	CNY 10,000	CNY 10,000	
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average	Service not available	CNY 500	None	
		Fee	Service not available	CNY 20 per month	None	
	Charge for inactive account	Inactive period	Service not available	More than 12 months	None	
		Fee	Service not available	CNY 20 per month	None	
	Charge for returned cheques or drafts			Service not available	Service not available	Service not available
	Remark					

Currency	Other conditions and fees		Current Account	Savings Account	Fixed Term Account
SGD	Minimum deposit	For individuals	Service not available	None	None
		For juristic persons	Service not available	Service not available	Service not available
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average	Service not available	None	None
		Fee	Service not available	None	None
	Charge for inactive account	Inactive period	Service not available	None	None
		Fee	Service not available	None	None
	Charge for returned cheques or drafts		Service not available	Service not available	Service not available
Remark					
GBP	Minimum deposit	For individuals	Service not available	None	Service not available
		For juristic persons	Service not available	None	Service not available
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average	Service not available	None	Service not available
		Fee	Service not available	None	Service not available
	Charge for inactive account	Inactive period	Service not available	None	Service not available
		Fee	Service not available	None	Service not available
	Charge for returned cheques or drafts		Service not available	Service not available	Service not available
Remark					
HKD	Minimum deposit	For individuals	Service not available	None	Service not available
		For juristic persons	Service not available	None	Service not available
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average	Service not available	None	Service not available
		Fee	Service not available	None	Service not available
	Charge for inactive account	Inactive period	Service not available	None	Service not available
		Fee	Service not available	None	Service not available
	Charge for returned cheques or drafts		Service not available	Service not available	Service not available
Remark					

Authorized Signature.....

(Mr. Li Feng)

Announced on April 17, 2019