

Bank of China (Thai) Public Company Limited
 Table 5 Fees related to Deposit and Withdrawal of Foreign Currency Account
 Effective from April 18, 2019

Currency	Fee		Commission-in-lieu			Other fees
			%	Minimum(Baht)	Maximum(Baht)	
USD	Overseas funds transfer (SWIFT/Telex)	Deposit	No Service Fee			
		Withdrawal	0.125	USD 20	USD 1,000	Fee for outward overseas funds transfer
	Draft	Deposit	Service not available			
		Withdrawal				
	Foreign Cheque	Deposit				
		Withdrawal				
	Traveler's Cheque	Deposit				
		Withdrawal				
	Note and Coin	Deposit	1	USD 20	USD 1,000	
		Withdrawal	0.5	USD 20	USD 1,000	
Remark						
EUR	Overseas funds transfer (SWIFT/Telex)	Deposit	No Service Fee			
		Withdrawal	0.125	EUR 20	EUR 1,000	Fee for outward overseas funds transfer
	Draft	Deposit	Service not available			
		Withdrawal				
	Foreign Cheque	Deposit				
		Withdrawal				
	Traveler's Cheque	Deposit				
		Withdrawal				
	Note and Coin	Deposit				
		Withdrawal				
Remark						
CNY	Overseas funds transfer (SWIFT/Telex)	Deposit	No Service Fee			
		Withdrawal	0.125	CNY 100	CNY 7,000	Fee for outward overseas funds transfer
	Draft	Deposit	Service not available			
		Withdrawal				
	Foreign Cheque	Deposit				
		Withdrawal				
	Traveler's Cheque	Deposit				
		Withdrawal				
	Note and Coin	Deposit	1	CNY 100	CNY 7,000	
		Withdrawal	0.25	CNY 100	CNY 7,000	
Remark						

Currency	Fee		Commission-in-lieu			Other fees			
			%	Minimum(Baht)	Maximum(Baht)				
SGD	Overseas funds transfer (SWIFT/Telex)	Deposit	No Service Fee						
		Withdrawal	0.125	Equivalent USD 20	Equivalent USD 1,000	Fee for outward overseas funds transfer			
	Draft	Deposit	Service not available						
		Withdrawal							
	Foreign Cheque	Deposit							
		Withdrawal							
	Traveler's Cheque	Deposit							
		Withdrawal							
	Note and Coin	Deposit							
		Withdrawal							
Remark									
GBP	Overseas funds transfer (SWIFT/Telex)	Deposit					No Service Fee		
		Withdrawal	0.125	Equivalent USD 20	Equivalent USD 1,000	Fee for outward overseas funds transfer			
	Draft	Deposit	Service not available						
		Withdrawal							
	Foreign Cheque	Deposit							
		Withdrawal							
	Traveler's Cheque	Deposit							
		Withdrawal							
	Note and Coin	Deposit							
		Withdrawal							
Remark									
HKD	Overseas funds transfer (SWIFT/Telex)	Deposit					No Service Fee		
		Withdrawal	0.125	Equivalent USD 20	Equivalent USD 1,000	Fee for outward overseas funds transfer			
	Draft	Deposit	Service not available						
		Withdrawal							
	Foreign Cheque	Deposit							
		Withdrawal							
	Traveler's Cheque	Deposit							
		Withdrawal							
	Note and Coin	Deposit							
		Withdrawal							
Remark									

Authorized Signature.....

(Mr. Li Feng)

Announced on April 17, 2019