

Bank of China (Thai) Public Company Limited
Table 6 Conditions and Fees related to Foreign Currency Account
Effective from 27 July 2026

Currency	Other conditions and fees		Current Account	Savings Account	Fixed Account
USD	Minimum deposit	For individuals	Service not available	USD 2,000	USD 5,000
		For corporate	Service not available	No Limit	USD 5,000
	Charges in an event the minimum balance average falling below minimum required level and inactive account	Minimum balance average	Service not available	For individuals: USD 100 For corporate: USD 150	No Fee
		Fee	Service not available	For individuals: USD 5 per month For corporate: USD 15 per month	No Fee
		Inactive period	Service not available	More than 12 months	No Fee
	Charge for returned cheques or drafts		Service not available	Service not available	Service not available
	Account closed within 3 months from opened date		Service not available	USD 10	No Fee
	Stop-Payment of Account		Service not available	USD 10	No Fee
	Remark				
CNY	Minimum deposit	For individuals	Service not available	CNY 1,000	CNY 10,000
		For corporate	Service not available	No Limit	CNY 10,000
	Charges in an event the minimum balance average falling below minimum required level and inactive account	Minimum balance average	Service not available	For individuals: CNY 500 For corporate: CNY 1,000	No Fee
		Fee	Service not available	For individuals: CNY 20 per month For corporate: CNY 100 per month	No Fee
		Inactive period	Service not available	More than 12 months	None
	Charge for returned cheques or drafts		Service not available	Service not available	Service not available
	Account closed within 3 months from opened date		Service not available	CNY 60	No Fee
	Stop-Payment of Account		Service not available	CNY 60	No Fee
	Remark				
EUR	Minimum deposit	For individuals	Service not available	None	Service not available
		For corporate	Service not available	None	Service not available
	Charges in an event the minimum balance average falling below minimum required level and inactive account	Minimum balance average	Service not available	For individuals: EUR 100 For corporate: EUR 130	Service not available
		Fee	Service not available	For individuals: EUR 10 per month For corporate: EUR 13 per month	Service not available
		Inactive period	Service not available	More than 12 months	Service not available
	Charge for returned cheques or drafts		Service not available	Service not available	Service not available
	Account closed within 3 months from opened date		Service not available	EUR 10	No Fee
	Stop-Payment of Account		Service not available	EUR 10	No Fee
	Remark				

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Currency	Other conditions and fees		Current Account	Savings Account	Fixed Account
SGD/ GBP/ HKD	Minimum deposit	For individuals	Service not available	No Limit	Service not available
		For corporate	Service not available	No Limit	Service not available
	Charges in an event the minimum balance average falling below minimum required level and inactive account	Minimum balance average	Service not available	No Fee	Service not available
		Fee	Service not available	No Fee	Service not available
		Inactive period	Service not available	More than 12 months	Service not available
	Charge for returned cheques or drafts		Service not available	Service not available	Service not available
	Account closed within 3 months from opened date		Service not available	No Fee	No Fee
	Stop-Payment of Account		Service not available	No Fee	No Fee
	Remark				

Note: Reasons for issuing this announcement;

- The list of fees has been updated by replacing the relevant information from Table 3.

Authorized Signature



(Mr. Liu Quanlei)

Announced on 27 July 2026