

Announcement

Table 6: Conditions and Fees Associated with Foreign Currency Deposit Account Service

Effective from May 25, 2020

Deposit and Investment Products Management Department

Currency	Conditions and other fees		Current Account	Savings Account	Fixed Deposit Account
USD, CNY, EUR, CHF,	Initial deposit		<p>Resident individual or juristic person There is no minimum limit, but the amount must not exceed the presented foreign-currency denominated debt obligation for accounts presenting obligations, and/or the customer can deposit foreign banknotes according to the daily limit set by the Bank of Thailand, and/or deposit the amount up to the maximum outstanding balance per each customer's type of deposit account.</p> <p>Non-resident individual or juristic person</p>		
			USD5,000 or applicable currency equivalent	USD5,000 or applicable currency equivalent	USD500 or applicable currency equivalent
SGD, AUD, CAD, GBP, HKD, JPY, MYR	Account maintenance fee if the average outstanding balance is lower than the limit	Minimum average outstanding balance	<p>Resident individual or juristic person Minimum average outstanding balance is not specified.</p> <p>Non-resident individual or juristic person</p>		
			Minimum outstanding monthly balance of USD5,000 or applicable currency equivalent thereof	Minimum outstanding monthly balance of USD5,000 or applicable currency equivalent thereof	Not specified
		Fee	USD10 or applicable currency equivalent per month	USD10 or applicable currency equivalent per month	Not specified
	Account maintenance fee for inactive account	Inactive period	Not specified	Not specified	Not specified
		Fee	Not specified	Not specified	Not specified

-/2/Fee for



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开泰银行 KASIKORNBANK



Currency	Conditions and other fees	Current Account	Savings Account	Fixed Deposit Account
USD, CNY, EUR, CHF, SGD, AUD, CAD, GBP, HKD, JPY, MYR	Fee for returned Cheque / Draft	<p><u>In case of draft purchase with foreign bank as payer, there are two types of fees:</u></p> <ol style="list-style-type: none">1. Fee for returning draft of THB200 and interest. (using maximum interest rate announced by the bank)2. Fee collected by payable foreign bank. (varying according to each bank) <p><u>In case of draft deposit with foreign bank as payer, fee will be collected by the payable foreign bank. (varying according to each bank)</u></p>		