

Oversea-Chinese Banking Corporation Limited, Bangkok Branch
Conditions and Fees of Services related to Foreign Currency Deposits
Effective Date 25 April 2011

Currency	Conditions and Other Fees		Current Account	Savings Account	Fixed Deposit Account
USD	Initial deposit		N/A	100,000	100,000
	Fee – below minimum balance	Average minimum balance	N/A	N/A	N/A
		Fee	N/A	N/A	N/A
	Fee – dormant account	Dormant period	N/A	1 year	1 year
		Fee	N/A	100	100
	Fee – returned cheque/ draft		N/A	50	50
	Remark:				
GBP	Initial deposit		N/A	100,000	100,000
	Fee – below minimum balance	Average minimum balance	N/A	N/A	N/A
		Fee	N/A	N/A	N/A
	Fee – dormant account	Dormant period	N/A	1 year	1 year
		Fee	N/A	100	100
	Fee – returned cheque/ draft		N/A	50	50
	Remark:				
EUR	Initial deposit		N/A	100,000	100,000
	Fee – below minimum balance	Average minimum balance	N/A	N/A	N/A
		Fee	N/A	N/A	N/A
	Fee – dormant account	Dormant period	N/A	1 year	1 year
		Fee	N/A	100	100
	Fee – returned cheque/ draft		N/A	50	50
	Remark:				



Daniel Tan Piak Chiau
General Manager

Notification Date : 21 April 2011