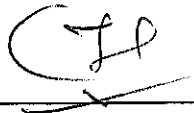


Oversea-Chinese Banking Corporation Limited, Bangkok Branch
Table 5 Fees related to Deposit and Withdrawal of Foreign Currency Account
Effective Date 10 February 2014

FCY	Fee		Commission-in-lieu			Other Fees	
			%	Min.	Max.		
USD	SWIFT / Telex Transfer	Deposit	0.25	USD 25	-	Inward Remittance fee : USD10 or THB equivalent	
		Withdrawal	0.25	USD 25	-	-	
	Draft	Deposit	0.25	USD 25	-	Actual expenses as charged by third parties e.g. Courier Expense and Fee charged by other banks (if any)	
		Withdrawal	0.25	USD 25	-	(i) Fee for Draft : THB300 (ii) Duty Stamp : THB3-	
	Foreign Cheque	Deposit	0.25	USD 25	-	(i) Service Charge for Foreign Cheque : THB300- (ii) Actual expenses as charged by third parties e.g. Duty Stamp THB3-, Courier Expense and Fee charged by other banks (if any)	
		Withdrawal	N/A	N/A	N/A	N/A	
	Traveler's Cheque	Deposit	N/A	N/A	N/A	N/A	
		Withdrawal	N/A	N/A	N/A	N/A	
	Note and Coin	Deposit	N/A	N/A	N/A	N/A	
		Withdrawal	N/A	N/A	N/A	N/A	
	Remarks:						
	GBP	SWIFT / Telex Transfer	Deposit	0.25	GBP 15	-	-
			Withdrawal	0.25	GBP 15	-	-
		Draft	Deposit	0.25	GBP 15	-	Actual expenses as charged by third parties e.g. Courier Expense and Fee charged by other banks (if any)
Withdrawal			0.25	GBP 15	-	(i) Fee for Draft : THB300 (ii) Duty Stamp : THB3-	
Foreign Cheque		Deposit	0.25	GBP 15	-	Actual expenses as charged by third parties e.g. Duty Stamp THB3-, Courier Expense and Fee charged by other banks (if any)	
		Withdrawal	N/A	N/A	N/A	N/A	
Traveler's Cheque		Deposit	N/A	N/A	N/A	N/A	
		Withdrawal	N/A	N/A	N/A	N/A	
Note and Coin		Deposit	N/A	N/A	N/A	N/A	
		Withdrawal	N/A	N/A	N/A	N/A	
Remarks:							

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FCY	Fee		Commission-in-lieu			Other Fees	
			%	Min.	Max.		
EUR	SWIFT / Telex Transfer	Deposit	0.25	EUR 20	-	N/A	
		Withdrawal	0.25	EUR 20	-	N/A	
	Draft	Deposit	0.25	EUR 20	-	Actual expenses as charged by third parties e.g. Courier Expense and Fee charged by other banks (if any)	
		Withdrawal	0.25	EUR 20	-	(i) Fee for Draft : THB300 (ii) Duty Stamp : THB3-	
	Foreign Cheque	Deposit	0.25	EUR 20	-	Actual expenses as charged by third parties e.g. Duty Stamp THB3-, Courier Expense and Fee charged by other banks (if any)	
		Withdrawal	N/A	N/A	N/A	N/A	
	Traveler's Cheque	Deposit	N/A	N/A	N/A	N/A	
		Withdrawal	N/A	N/A	N/A	N/A	
	Note and Coin	Deposit	N/A	N/A	N/A	N/A	
		Withdrawal	N/A	N/A	N/A	N/A	
	Remarks:						
	SGD	SWIFT / Telex Transfer	Deposit	0.25	SGD 30	-	-
			Withdrawal	0.25	SGD 30	-	-
		Draft	Deposit	0.25	SGD 30	-	Actual expenses as charged by third parties e.g. Courier Expense and Fee charged by other banks (if any)
Withdrawal			0.25	SGD 30	-	(i) Draft Fee : THB300 (ii) Duty Stamp : THB3-	
Foreign Cheque		Deposit	0.25	SGD 30	-	Actual expenses as charged by third parties e.g. Duty Stamp THB3-, Courier Expense and Fee charged by other banks (if any)	
		Withdrawal	N/A	N/A	N/A	N/A	
Traveler's Cheque		Deposit	N/A	N/A	N/A	N/A	
		Withdrawal	N/A	N/A	N/A	N/A	
Note and Coin		Deposit	N/A	N/A	N/A	N/A	
		Withdrawal	N/A	N/A	N/A	N/A	
Remarks:							
Remarks							
(1) This announcement will supersede all other such previous announcements.							
(2) N/A means such services are not provided by the Bank.							
(3) Conditions for Deposit of Draft or Foreign Cheque : Funds will be for good value only upon receipt of actual funds from the Paying bank.							
 Daniel Tan Piak Chiau General Manager Announcement on 7 February 2014							