Oversea-Chinese Banking Corporation Limited, Bangkok Branch Table 6 : Conditions and Fees of Services related to Foreign Currency Deposits Effective Date 10 February 2014

urrency	Conditions an	d Other Fees	Current Account	59, 199, 101, pg = 1999a. 1 1 1 1 5 5 7 1 1 5 5 . 7 1	Fixed Deposit Accour
USD	Initial deposit		N/A	100,000	100,000
	Fee – for balances below the mininum amount	Average minimum balance	N/A	-	-
		Fee	N/A	-	-
	Fee – for dormant account over 1 year	Dormant period	N/A	1 year	1 year
		Fee (One-off charage)	N/A	100	100
	Fee – for returned draft / cheque		N/A	50	50
	Remark:		·		
GBP	Initial deposit		N/A	100,000	100,000
	Fee – for balances below the mininum amount	Average minimum balance	N/A	-	-
		Fee	N/A	-	•
	Fee – for dormant account over 1 year	Dormant period	N/A	1 year	1 year
		Fee (One-off charage)	N/A	100	100
	Fee for returned draft / cheque		N/A	50	50
	Remark:		1	<u> </u>	
EUR	Initial deposit		N/A	100,000	100,000
	Fee – for balances below the mininum amount	Average minimum balance	N/A	-	-
		Fee	N/A	-	-
	Fee for dormant account over 1 year	Dormant period	N/A	1 year	1 year
		Fee (One-off charage)	N/A	100	100
	Fee – for returned draft / cheque		N/A	50	50
	Remark:			<u> </u>	<u> </u>
	Initial deposit		N/A	100,000	100,000
	Fee – for balances below the mininum amount	Average minimum balance	N/A	-	-
		Fee	N/A	-	<u>-</u>
	Fee – for dormant account over 1 year	Dormant period	N/A	1 year	1 year
		Fee (One-off charage)	N/A	100	100
	Fee – for returned draft / cheque		N/A	50	50

Remarks

(1) This announcement will supersede all such previous announcements.

(2) N/A means such services are not provided by the Bank.

Daniel Tan Piak Chiau General Manager

Announcement on 7 February 2014