



Siam Commercial Bank PCL
Table 6: Conditions and Fees for Foreign Currency Deposit Account Service No. 2/2018
Effective on August 1, 2018

Currency	Conditions and Fees		Current Account	Saving Account	Fixed Account
USD	Initial deposit	Individual	1,000	1,000	1,000
		Juristic	Not Specify		
	Fee in case monthly average balance is lower than specified	Minimum average balance (Individual)	250	250	Not Specify
		Minimum average balance (Juristic)	Not Specify		
		Fee per Month	10	10	Not Specify
	Fee in case account is inactive	Inactive period	Not Specify	Not Specify	Not Specify
		Fee	Not Specify	Not Specify	Not Specify
Fee for Returned Cheque / Draft B/R = Baht 225, B/C = Baht 250					
EUR	Initial deposit	Individual	800	800	800
		Juristic	Not Specify		
	Fee in case monthly average balance is lower than specified	Minimum average balance (Individual)	200	200	Not Specify
		Minimum average balance (Juristic)	Not Specify		
		Fee per Month	8	8	Not Specify
	Fee in case account is inactive	Inactive period	Not Specify	Not Specify	Not Specify
		Fee	Not Specify	Not Specify	Not Specify
Fee for Returned Cheque / Draft B/R = Baht 225, B/C = Baht 250					
JPY	Initial deposit	Individual	100,000	100,000	100,000
		Juristic	Not Specify		
	Fee in case monthly average balance is lower than specified	Minimum average balance (Individual)	25,000	25,000	Not Specify
		Minimum average balance (Juristic)	Not Specify		
		Fee per Month	1,000	1,000	Not Specify
	Fee in case account is inactive	Inactive period	Not Specify	Not Specify	Not Specify
		Fee	Not Specify	Not Specify	Not Specify
Fee for Returned Cheque / Draft B/R = Baht 225, B/C = Baht 250					
GBP	Initial deposit	Individual	800	800	800
		Juristic	Not Specify		
	Fee in case monthly average balance is lower than specified	Minimum average balance (Individual)	200	200	Not Specify
		Minimum average balance (Juristic)	Not Specify		
		Fee per Month	8	8	Not Specify
	Fee in case account is inactive	Inactive period	Not Specify	Not Specify	Not Specify
		Fee	Not Specify	Not Specify	Not Specify
Fee for Returned Cheque / Draft B/R = Baht 225, B/C = Baht 250					

Currency	Conditions and Fees		Current Account	Saving Account	Fixed Account
AUD	Initial deposit	Individual	1,500	1,500	1,500
		Juristic	Not Specify		
	Fee in case monthly average balance is lower than specified	Minimum average balance (Individual)	400	400	Not Specify
		Minimum average balance (Juristic)	Not Specify		
		Fee per Month	15	15	Not Specify
	Fee in case account is inactive	Inactive period	Not Specify	Not Specify	Not Specify
		Fee	Not Specify	Not Specify	Not Specify
Fee for Returned Cheque / Draft B/R = Baht 225, B/C = Baht 250					
CHF	Initial deposit	Individual	1,200	1,200	1,200
		Juristic	Not Specify		
	Fee in case monthly average balance is lower than specified	Minimum average balance (Individual)	300	300	Not Specify
		Minimum average balance (Juristic)	Not Specify		
		Fee per Month	10	10	Not Specify
	Fee in case account is inactive	Inactive period	Not Specify	Not Specify	Not Specify
		Fee	Not Specify	Not Specify	Not Specify
Fee for Returned Cheque / Draft B/R = Baht 225, B/C = Baht 250					
CAD	Initial deposit	Individual	1,200	1,200	1,200
		Juristic	Not Specify		
	Fee in case monthly average balance is lower than specified	Minimum average balance (Individual)	300	300	Not Specify
		Minimum average balance (Juristic)	Not Specify		
		Fee per Month	10	10	Not Specify
	Fee in case account is inactive	Inactive period	Not Specify	Not Specify	Not Specify
		Fee	Not Specify	Not Specify	Not Specify
Fee for Returned Cheque / Draft B/R = Baht 225, B/C = Baht 250					
DKK	Initial deposit	Individual	6,000	6,000	6,000
		Juristic	Not Specify		
	Fee in case monthly average balance is lower than specified	Minimum average balance (Individual)	1,500	1,500	Not Specify
		Minimum average balance (Juristic)	Not Specify		
		Fee per Month	60	60	Not Specify
	Fee in case account is inactive	Inactive period	Not Specify	Not Specify	Not Specify
		Fee	Not Specify	Not Specify	Not Specify
Fee for Returned Cheque / Draft B/R = Baht 225, B/C = Baht 250					

Currency	Conditions and Fees		Current Account	Saving Account	Fixed Account
HKD	Initial deposit	Individual	8,000	8,000	8,000
		Juristic	Not Specify		
	Fee in case monthly average balance is lower than specified	Minimum average balance (Individual)	2,000	2,000	Not Specify
		Minimum average balance (Juristic)	Not Specify		
		Fee per Month	80	80	Not Specify
	Fee in case account is inactive	Inactive period	Not Specify	Not Specify	Not Specify
		Fee	Not Specify	Not Specify	Not Specify
	Fee for Returned Cheque / Draft B/R = Baht 225, B/C = Baht 250				
NZD	Initial deposit	Individual	2,000	2,000	2,000
		Juristic	Not Specify		
	Fee in case monthly average balance is lower than specified	Minimum average balance (Individual)	500	500	Not Specify
		Minimum average balance (Juristic)	Not Specify		
		Fee per Month	20	20	Not Specify
	Fee in case account is inactive	Inactive period	Not Specify	Not Specify	Not Specify
		Fee	Not Specify	Not Specify	Not Specify
	Fee for Returned Cheque / Draft B/R = Baht 225, B/C = Baht 250				
CNY	Initial deposit	Individual	7,000	7,000	7,000
		Juristic	Not Specify		
	Fee in case monthly average balance is lower than specified	Minimum average balance (Individual)	7,000	7,000	Not Specify
		Minimum average balance (Juristic)	Not Specify		
		Fee per Month	70	70	Not Specify
	Fee in case account is inactive	Inactive period	Not Specify	Not Specify	Not Specify
		Fee	Not Specify	Not Specify	Not Specify
	Fee for Returned Cheque / Draft B/R = Baht 225, B/C = Baht 250				
SGD	Initial deposit	Individual	Not Specify		
		Juristic	Not Specify		
	Fee in case monthly average balance is lower than specified	Minimum average balance (Individual)	Not Specify		
		Minimum average balance (Juristic)	Not Specify		
		Fee per Month	Not Specify		
	Fee in case account is inactive	Inactive period	Not Specify		
		Fee	Not Specify		
	Fee for Returned Cheque / Draft B/R = Baht 225, B/C = Baht 250				

Currency	Conditions and Fees		Current Account	Saving Account	Fixed Account
MYR	Initial deposit	Individual	Not Specify		
		Juristic	Not Specify		
	Fee in case monthly average balance is lower than specified	Minimum average balance (Individual)	Not Specify		
		Minimum average balance (Juristic)	Not Specify		
		Fee per Month	Not Specify		
	Fee in case account is inactive	Inactive period	Not Specify		
		Fee	Not Specify		
Fee for Returned Cheque / Draft B/R = No service					
IDR	Initial deposit	Individual	Not Specify		
		Juristic	Not Specify		
	Fee in case monthly average balance is lower than specified	Minimum average balance (Individual)	Not Specify		
		Minimum average balance (Juristic)	Not Specify		
		Fee per Month	Not Specify		
	Fee in case account is inactive	Inactive period	Not Specify		
		Fee	Not Specify		
Fee for Returned Cheque / Draft B/R = No service					

Note:

- A maximum deposit amount is set by the Bank of Thailand.
- "B/R" (Bill Receivable) means depositing of a clean foreign currency bill purchased by the Bank.
- "B/C" (Bill for Collection) means depositing of a clean foreign currency bill for collection.
- A monthly average balance is calculated by summing daily balances and dividing the total by the number of days in that month.

Example Balance between May 1 and May 15 = US\$100
Balance between May 16 and May 31 = US\$250
Average deposit balance in May = $\frac{(US\$100 \times 15 \text{ Days}) + (US\$250 \times 16 \text{ Days})}{31 \text{ Days}}$
Average = US\$177.41

- Converting one currency into another currency as prescribed above shall be calculated based on exchange rates, conditions, and procedures set by the Bank with reference to Reuter's pricing.

(Mr. Arak Sutivong)
For President and CEO
Announced on July 31, 2018