

Oversea-Chinese Banking Corporation Limited, Bangkok Branch
Deposit and Withdrawal Fees for Foreign Currency Deposits
Effective Date 18 June 2008

FCY	Fee		Commission-in-lieu			Other Fees	
			%	Min.	Max.		
USD	SWIFT/ Telex Transfer	Deposit	0.25	USD 25	N/A	Product Fee USD10/Baht equivalent	
		Withdrawal	0.25	USD 25	N/A	Product Fee USD20/Baht equivalent	
	Draft	Deposit	0.25	USD 25	N/A	+ Stamp Duty 3 Baht + Collection charge USD 30 or Baht equivalent + Out of pocket expenses + foreign bank charge (if any)	
		Withdrawal	0.25	USD 25	N/A	+ Stamp Duty 3 Baht + Product Fee USD10 Baht equivalent	
	Foreign Cheque	Deposit	0.25	USD 25	N/A	+ Stamp Duty 3 Baht + Collection charge USD 30 or Baht equivalent + Out of pocket expenses + foreign bank charge (if any)	
		Withdrawal	N/A	N/A	N/A	N/A	
	Traveler's Cheque	Deposit	0.25	USD 25	N/A	+ Stamp Duty 3 Baht + Collection charge USD 30 or Baht equivalent + Out of pocket expenses + foreign bank charge (if any)	
		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	
	Remark:						



Daniel Tan
 General Manager
 Date : 12 June 2008