

Announcement

Table 6: Conditions and Fees Associated with Foreign Currency Deposit Account Service

Effective from May 30, 2024

Currency	Conditions and other fees		Current Account	Savings Account	Fixed Deposit Account
USD, CNY, EUR, CHF, SGD,	Initial deposit		Resident individual or juristic person There is no minimum limit, but the amount must not exceed the presented foreign-currency denominated debt obligation for accounts presenting obligations, and/or the customer can deposit foreign banknotes according to the daily limit set by the Bank of Thailand, and/or deposit the amount up to the maximum outstanding balance per each customer's type of deposit account.		
			Non-resident individual or juristic person		
			USD5,000 or applicable currency equivalent	USD5,000 or applicable currency equivalent	USD500 or applicable currency equivalent
AUD, CAD, GBP, HKD, JPY, MYR	Account maintenance fee if the average outstanding balance is lower than the limit	Minimum average outstanding balance	Resident individual or juristic person Minimum average outstanding balance is not specified.		
			Non-resident individual or juristic person		
			Minimum outstanding monthly balance of USD5,000 or applicable currency equivalent thereof	Minimum outstanding monthly balance of USD5,000 or applicable currency equivalent thereof	Not specified
		Fee	USD10 or applicable currency equivalent per month	USD10 or applicable currency equivalent per month	Not specified
	Account maintenance fee for inactive account	Inactive period	Not specified	Not specified	Not specified
		Fee	Not specified	Not specified	Not specified

Deposit Products Management Department

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