Krung Thai Bank PCL.

Table 3: Service Fee Charges and Penalties Related to Deposit and Loan, and Other Fees Effective from 16th October 2008

a. Service Fee Related to Deposit	Fee	Remarks
1. Account Maintenance Fee		
1.1 Savings account	50 Baht per month)
Except the following accounts:		
- Thanawat Loan Account		
- Student Loan Account		
- Government Agencies' Account		Personal account and juristic person account's balance is less than 2,000 Baht
 Account for interest/principle transfer from fixed saving account or KTB - B/E or KTB 15 Bonus Account 		and inactive for 12 consecutive months (no deposit or withdrawal). - The Bank shall collect a fee from 13 th month onward. After account renewal
 Account for receiving monthly transfer from Krung Thai Happy Retirement (Sa-bai-jai-wai-ka-sean) Deposit Account 		with transactions, the Bank shall cancel the fee. In case the account's balance is 0 (zero) Baht, the account shall be automatically
1.2 Current Account	100 Baht per month	closed.
Except the following accounts:		
- Overdraft Account		1
- Government Agencies' Account)
Issuing Personal Cheque or Continuous Cheque for Current Account Withdrawal	Service fee 12 Baht/cheque Stamp Duty 3 Baht/cheque,	
	in totaling to 15 Baht/cheque	
Inter-Provincial Deposit - Withdrawal from Savings Account and Fixed Deposit Account		
3.1 Personal and Juristic Person	- 10 Baht is charged for every 10,000 Baht or part thereof.	- 3.1 Juristic Person For Factoring. Maximum fee is not over 1,000
	Minimum service fee is 10 Baht per transaction.	Baht/transaction.
	- Transfer fee is 20 Baht per transaction.	
3.2 Savings Cooperative Limited	- 10 Baht is charged for every 10,000 Baht or part thereof.	
	Minimum service fee is 10 Baht per transaction.	
	- Maximum service fee is 1,000 Baht	
	- Transfer fee is 20 Baht per transaction	
		/ 3.3 State Enterprises

a. Service Fee Related to Deposit	Fee	Remarks
3.3 State Enterprises	- 8 Baht is charged for every 10,000 Baht or part thereof.	
	- Maximum service fee is not over 800 Baht per transaction.	
	- Minimum service fee is 8 Baht per transaction.	
	- Transfer fee is 20 Baht per transaction.	
Interbranch Deposit - Withdrawal from Current Account		- Juristic Person For Factoring. Maximum fee is not over 1,000
4.1 Inter-Provincial Deposit		Baht/transaction.
4.1.1 Personal and Juristic Person	- 10 Baht is charged for every 10,000 Baht or part thereof.	
	- Minimum service fee is 10 Baht per transaction.	
	- Transfer fee is 20 Baht per transaction.	
4.1.2 Savings Cooperative Limited	- 10 Baht is charged for every 10,000 Baht or part thereof.	
	- Minimum service fee is 10 Baht per transaction.	
	- Maximum service fee is 1,000 Baht per transaction.	
	- Transfer fee is 20 Baht per transaction.	
4.1.3 State Enterprises	- 8 Baht is charged for every 10,000 Baht or part thereof.	
	- Maximum service fee is not over 800 Baht per transaction.	
	- Minimum service fee is 8 Baht per transaction.	
	- Transfer fee is 20 Baht per transaction.	
4.2 Cheque Cashing Interbranch (Cash and TR)		
4.2.1 The branches situated in Bangkok region and branches within the same	- 10 Baht is charged for every 10,000 Baht or part thereof.	
region	- Minimum service fee is 20 Baht per cheque.	
4.2.2 Branches situated outside in Bangkok region that make withdrawal across	- 20 Baht is charged for every 10,000 Baht or part thereof.	
province and district	- Minimum service fee is 20 Baht per cheque.	
4.3 Inter-district Cheque Collection in the same region	No Fee charge	
		/5. Bill Payment

a. Service Fee Related to Deposit	Fee	Remarks
5. Bill Payment with Teller Payment System		-Service fee rate and the bearer shall
5.1 General Customer		be determined by an agreement between the Bank and the entity
5.1.1 Each invoice		applying for the use of the Bank's
- No more than 50,000 Baht	25 Baht/transaction	payment service.
- The excess of 50,000 Baht	0.1 % of the excess	
	Maximum fee is 1,000 Baht/transaction	
5.1.2 Report	1,500 Baht/month/Product Code	
5.1.3 via KTB Corporate online system	4,000 Baht/month/ Product Code	
5.2 Financial Institutions		
5.2.1 Each invoice		
- No more than 50,000 Baht	50 Baht/transaction	
- The excess of 50,000 Baht	0.1 % of the excess	
	Maximum fee is 1,000 Baht/transaction	
5.2.2 Report	1,500 Baht/month/account	
5.2.3 via Corporate Banking / New Corporate Banking System	15,000 Baht/month/account	
. Bill for Collection *		* No fee charge for cheque returned due to the reason 4, 14 and 20
6.1 Personal and Juristic Person	- 0.10 % of the collected amount as per cheque	- 6.1 Juristic Person For Factoring. Maximum fee is not over 1,000
	- Minimum service fee is 10 Baht per cheque.	Baht/transaction.
6.2 State Enterprises	- 0.08 % of the collected amount as per cheque	
	- Minimum service fee is 8 Baht per cheque.	
6.3 Gift Cheque with other banks		
6.3.1 Less than 50,000 Baht per cheque	- No Fee Charge	
6.3.2 More than 50,000 Baht per cheque		
(1) Personal	- 0.10 % of the collected amount as per cheque	
	- Minimum service fee is 10 Baht per cheque.	
(2) State Enterprises	- 0.08 % of the collected amount as per cheque	
	- Minimum service fee is 8 Baht per cheque.	
. Cheque Return		- No Fee charge for returned cheque issued by Government Agencies
7.1 Cheque returned	- 0.20 % of the collected amount as per cheque	- cheque return due to the reason 1
	- Minimum service fee is 300 Baht per cheque.	
7.2 Cheque returned within the clearing zone	200 Baht per cheque	- cheque return due to the reason 3
		/ 8. Post Date

a. Service Fee Related to Deposit	Fee	Remarks
8. Post Date Cheque		
8.1 7 days in advance but not exceed 1 month	10 Baht/Cheque	- In case that customer wants to get post dated cheque back, the Bank shall not be
8.2 1 month in advance but not exceed 6 months	30 Baht/Cheque	return the collected fee.
Issuing a New Passbook or Fixed Deposit Receipt for Replacement		
Due to loss, damage, changing conditions for payment, signature and first name/last name at account owner's branch	50 Baht	Except: In case of damaged passbook or fixed deposit receipt by virtue of the Bank's error
10. Closure of Savings Account or Current Account		
Closure of account within 30 days from the opening date	50 Baht/Account	
11. Withdrawal of Krung Thai Happy Retirement (Suk-jai-wai-ka-sean) Deposit Account before maturity as per the Bank's conditions		
11.1 Withdrawal of deposit between the 1 st - 12 th month	- Fee is charged equivalent to all interest of Krung Thai Happy Retirement (Suk-jai-wai-ka-sean) Deposit Account (before withholding tax) that the depositor receives.	- Fee is calculated on the balance on deposit date.
11.2 Withdrawal of deposit after the 12th month onward	- Fee is calculated on the account opening balance at the rate of 1%.	- Fee is calculated on the balance on deposit date.
Withdrawal of Ka-sean-rub-sub Deposit Account before maturity as per the Bank's conditions		
12.1 Withdrawal of deposit between the 1 st - 12 th month	Fee is charged equivalent to all interest of Ka-sean-rub-sub Deposit Account (before withholding tax) that the depositor receives.	
12.2 Withdrawal of deposit after the 12 th month onward	- Fee is calculated on the account opening balance at the rate of 1%	Fee is calculated on the balance on deposit date.

b. Service Fee Related to Loan	Danagnal	Rate of Fee		Domonto
b. (1) Actual and Reasonable Service Fees on Consumer Loan	With Collateral	Without Collateral (not under supervisor)	Housing Loan	Remarks
Expenses paid to Government Agencies Stamp Duty		,		
- Original loan contract	Baht 1 for every Baht 2,0 2,000, but not over Baht		raction of Baht	
- Duplicate of loan contract	Baht 5 per contract	Baht 5 per contract	Baht 5 per contract	
- Original loan guarantee contract (if any)	Baht 10 per contract	Baht 10 per contract	Baht 10 per contract	
- Duplicate of loan guarantee contract (if any)	Baht 5 per contract	Baht 5 per contract	Baht 5 per contract	
2) Mortgage registration fee	1 percent of mortgage value, but not over Baht 200,000	-	1 percent of mortgage value, but not over Baht 200,000	
The registration fee, the fee for checking data and other related fees for the business collateral Act.	To be charged at the rate set by the government	-	-	
Expenses paid to other persons and external organizations, i.e. In non-default case Credit bureau data inquiry fee				
2) Collateral survey and value appraisal expenses ^{2/}	charges stipulated by service providers	-	charges stipulated by service providers	
3) Insurance Premium	charges stipulated by insurance company	-	charges stipulated by insurance company	
Payment fee through other counters or other means of payment (Please specify details)			,	
In default case 1) Cheque return fee (In case of other bank's cheque)				
 Fee for insufficient balance to be debited for payment (In case of payment by debiting from the account of other financial institutions) 				
3) Debt collection fee ^{2/}	No more than 50 Baht/Ad (in case of one overdue in No more than 100 Baht/A (in case of more than one	nstallment) Account/Billing Cycle)	Except - KTB Thanawat Loan,Specia KTB
	(In case of overdue debt 1,000 Baht, collection exp	or debt due accumula penses will not be cha	ated not more than irged.)	Thanawat Loan - Sub Account From TDR
3. Operation costs for commercial banks In non-default case				
1) Valuation Appraisal 2/	Minimum of Baht 3,500 and maximum of Baht 15,000.	-	Minimum of Baht 3,500 and maximum of Baht 15,000.	1. The type of properties as attachment 2. VAT Included.
2) Statement re-issue fee for each reporting period (from the 2nd issue onward) In default case 1) Debt collection fee 2/				

Remarks
1/ Exclude the type of loan for which BOT stipulates specific criteria.
2/ The same expense specified in 2. and 3. shall not be collected repeatedly.

Property Valuation Service Fee (Refer to b.(1) clause b. Sub-clause 1) and b.(2) clause 11.1

No.	Property type	Property type details		ce Fee aht)	Remarks
1.	Residence	Unit	1-10 Unit	Over 10 Units	
		1.1 Condominium			- Property as same type, used same data
		1.2 Townhouse/Townhome			comparison and same report only In case of separate location: additional charge
		1.3 Commercial building	3,500	4,500	THB 1,500 per location.
		1.4 Semi detached house			
		1.5 Detached House			
2.	Land	2.1 Land area no more than 1 Rai	3,500		- If the land area is more than 100 rai, additional charge 100 baht per rai - In case of 2.4, the maximum service fee not over
		2.2 Land area from 1 Rai no more than 20 Rai	4,000		
		2.3 Land area from 20 Rai no more than 100 Rai	5,	000	thanTHB 15,000
		2.4 Land area more than 100 Rai	10	,000	
3.	Building	3.1 Small building (Living area not more than 2,000 sq.m/building)	50	0 *	* In case of 3.1 land and building valuation for
	(Evaluate only buildings)	3.2 Large building (Living area from 2,001 - 10,000 sq.m/building)	8,	000	single building service fee same as 2. In case more than 1 building additional charge 500 baht per
	3.3 The conventional building (Usable area from 10,001 sq.m/building Up) 15,000		,000	building. - In case of 3. The maximum service fee not over than 15,000 baht.	
4.	Construction cost	4.1 Building construction according to 1.2 to 1.5	50	0 *	* In case of 4.1 land and building valuation for
	estimation (According to the plan)	4.2 Building construction other than 4.1	2,500	- 5,000	single building service fee same as 2. In case more than 1 building additional charge 500 baht per building.

b. (2) Service Fee on Commercial Loan	Service Fee Rate	Remarks
Expenses paid to Government Agencies	Fee is charged at the same rate of	
Expenses paid to other persons and	consumer loan as specified in b.(1)	
external organizations		
Operation costs for commercial banks	J	
For product programs	Fee is charged on specified in product	Details as the regulation and Sales Sheet
	programs, but not over than the	of products.
	published rate.	
5. Front End Fee	0.25 percent of loan amount but not	Partial prepayment shall be made or whole
	over than 3 percent of loan amount.	payment is made on loan agreement
C. One dit a consultion of a	Minimum of Baht 1,000.	signing date.
6. Credit consulting fee	0.25 percent of loan amount but not	
7. Management Fee	over Baht 200,000 0.25 percent of loan amount but not	Whole payment is made on loan
7. Management Fee	over than 2 percent of loan amount	agreement signing date or on the date of
	Minimum of Baht 1,000.	the first drawdown as deemed appropriate
	Willimitati of Barit 1,000.	for each customer.
8. Prepayment fee		Prepayment fee is fee imposed on the
o. i ropaymont ico		customer for the complete settlement of the
8.1 SMEs* (Term Loan)	Not more than 3 percent of the principal	loan before its scheduled pay-off date
8.2 Other Amendment	Not more than 3 percent of the principal	*SMEs definition of Ministry of Industry or
	or loan amount (as the case may be)	by the Bank
9. Commitment Fee, Cancellation Fee, and		Fee is collected when a customer does not
Extension Fee		abide by the terms and conditions as
		agreed with the Bank
9.1 Commitment Fee	Minimum of Baht 1,000/time	
9.1.1 Revolving Credit*		* Fee is collected from approved credit
Term of contract is not more than	0.25 percent but not more than 3	facilities before credit facilities are applied
1 year.	percent per annum	by customer and when it is renewed.
9.1.2 Non-revolving Credit**		
(1) Term of contract is not over 1	0.50 percent but not more than 3	**Fee is collected from undrawn credit
year.	percent per annum	facilities or late withdrawals as agreed with
(2) Term of contract is over 1	1.00 percent but not more than 3	the Bank and fee is collected before withdrawal next time or every 3 months or
year.	percent per annum	according to according to the approval.
9.2 Cancellation Fee	Fee is charged on case-by-case basis	Cancellation Fee is fee charged to a
3.2 Cancellation ree	but not more than 3 percent of	customer who cancels the facilities.
	cancelled credit.	Customer who cancels the facilities.
9.3 Extension Fee	Fee shall not exceed management fee	
	of loan outstanding.	
10 Letter of Cuerontes (LIC) Fee		1 For incument electronic L/O for about
10. Letter of Guarantee (L/G) Fee 10.1 Issuance/Extend Letter of Guarantee -	Minimum of Baht 500	For issuance electronic L/G fee shall be charged according to calculation method
		charged according to calculation method
Bid Bond 10.1.1 Cash or deposit as full loan	1.0 percent per annum	and conditions of the Bank which the actual calculated. Minimum fee waiver
collateral		actual calculated. Willillillulli lee walvel
10.1.2 Counter guarantee as full loan	1.25 percent per annum	2. Retuning L/G fee in case of applicant
collateral	po. co po. c	return L/G to the Bank before expiry date
10.1.3 Other collaterals	2.0 percent per annum	is under the Bank's regulations and
10.2 Issuance/Extend Letter of Guarantee -		conditions
Performance Bond		
10.2.1 Cash or deposit as full loan	1.0 percent per annum	
collateral		
10.2.2 Counter guarantee as full loan	1.25 percent per annum	
collateral		
10.2.3 Other collaterals	2.0 percent per annum	

b. (2) Service Fee on Commercial Loan	Service Fee Rate	Remarks
10.3 Issuance/Extend Loan Guarantee,	Corrido 1 do Fialo	Homano
Advance Payment		
Guarantee and Standby L/C 10.3.1 Cash or deposit as collateral in full amount	1.25 percent per annum	
10.3.2 Other Collaterals	2.50 percent per annum	
10.4 Non-returning Letter of Guarantee Fee	The same rate of that L/G Issuance or extend	In case where L/G applicant does not return to the Bank after expiry date or collection fee date within 30 days
10.5 Guarantee Replacement Fee in Case of Lost / Damage	Baht 400 / issue	
10.6 Adding the beneficiary in L/G	Baht 400 / issue	
11. Valuation Appraisal (General Loan and Agriculture Loan)		
11.1 Internal Appraiser	Minimum of Baht 3,500 and maximum of Baht 15,000	The type of properties as attachment VAT Included.
11.2 External Appraiser	charges stipulated by company	VAT not Included.
12. AVAL or Acceptance Fees 12.1 Aval or acceptance of B/E 12.2 Aval or acceptance of financial institutions' B/E	Minimum fee is Baht 300 per letter 2.5 percent per annum	
12.2.1 Aval or acceptance of Promissory Note	2.5 percent per annum	
12.2.2 Aval or acceptance of Certificates of deposit	1.25 percent per annum	
12.3 Aval or acceptance of B/E in 12.1 and 12.2 in case pledge of cash or deposit or transferring right of deposit as collateral in full amount	Half of normal rate	
13. Fee for Letter of Intent to guarantee	Minimum fee is Baht 2,000 per letter	
13.1 For contractor classification 13.1.1 Guarantee for line of credit approved by the Bank		
(1) With the clause "under the Bank's regulations and practices"	0.025 percent of guaranteed line of credit	
(2) Without the clause "under the Bank's regulations and practices"	0.05 percent of guaranteed line of credit	
13.1.2 Guarantee for overdraft line of credit approved by the Bank	0.05 percent of guaranteed line of credit	
13.2 For bidding	0.05 percent of guaranteed line of credit	
14. Letter of financial support to employee with the clause "under the Bank's regulations and practices"	0.05 percent of the amount that the Bank supports to employee Minimum of 1,000 Baht per letter	
15. Fee for inspection of construction works	Baht 2,400 per time	-VAT Included.
Fee for mortgage contracting service for mortgaging real estate and moveable properties as collateral	0.05 percent of mortgage amount, but not over Baht 10,000 Minimum of Baht 1,000	
17. Expenses for mortgage contracting in upcountry.	as actual expense	
18. Domestic Letter of Credit 18.1 DL/C Opening Commission	2.5 percent per annum of the amount or part thereof. Minimum of Baht 1,000	
18.2 DL/C Amendment Commission 18.2.1 Increase of Amount / Extension of Validity	2.5 percent per annum of the amount or part thereof. Minimum of Baht 1,000	
18.2.2 Other Amendment	500 Baht/letter	

b. (2) Service Fee on Commercial Loan	Service Fee Rate	Remarks
18.3 DL/C Overdrawn	2.5 percent per annum of DL/C Overdrawn Minimum of Baht 1,000	
18.4 DL/C Expire	2.5 percent per annum of credit limit Minimum of Baht 1,000	
18.5 Discrepancy Fee	Baht 300/letter	
18.6 Negotiation Fee	Baht 500/letter	
18.7 Engagement Fee	2.5 percent of credit limit per annum It shall be collected when issuing	
	acceptance Minimum of Baht 1,000	
19. Spot Check products by surveyor	3,500 but not more than 10,000/ time	
20. Keying Effect Cheque in system fee		
20.1 In case a customer has Effect Cheque line of credit	0.25 percent per annum of credit limit.	Fee is annually collected in advance.
In case of Overdraft	0.25 percent per annum of overdraft amount	
20.2 In case a customer has no Effect		
Cheque line of credit (1) In case negative available balance	0.02 percent of available balance	
is less than or equivalent to Today Cheque	Minimum of Baht 200	
(2) In case negative available balance	0.02 percent of Today Cheque	
is more than Today Cheque	Minimum of Baht 200	
21. Factoring Fee	0.20 percent of account receivable factoring Minimum of Baht 1,000	
22. Debt collection fee	No more than 50 Baht/Account/Billing Cycle	Only sSME Loan except Overdraft Loan, Promissory
	(in case of one overdue installment) No more than 100 Baht/Account/Billing Cycle	Notes, Agriculture Loan, Microfinance Loan, KTB Fleet Card and Sub Account from
	(in case of more than one overdue installment)	TDR
	(In case of overdue debt or debt due accumulated not more than 1,000 Baht, collection expenses will not be charged.)	
 The registration fee, the fee for checking data and other related fees for the business collateral Act. 	To be charged at the rate set by the government	

Property Valuation Service Fee (Refer to b.(1) clause b. Sub-clause 1) and b.(2) clause 11.1

No.	Property type	Property type details		ce Fee aht)	Remarks
1.	Residence	Unit	1-10 Unit	Over 10 Units	
		1.1 Condominium			- Property as same type, used same data
		1.2 Townhouse/Townhome			comparison and same report only In case of separate location: additional charge
		1.3 Commercial building	3,500	4,500	THB 1,500 per location.
		1.4 Semi detached house			
		1.5 Detached House			
2.	Land	2.1 Land area no more than 1 Rai	3,500		- If the land area is more than 100 rai, additional charge 100 baht per rai - In case of 2.4, the maximum service fee not over
		2.2 Land area from 1 Rai no more than 20 Rai	4,000		
		2.3 Land area from 20 Rai no more than 100 Rai	5,	000	thanTHB 15,000
		2.4 Land area more than 100 Rai	10	,000	
3.	Building	3.1 Small building (Living area not more than 2,000 sq.m/building)	50	0 *	* In case of 3.1 land and building valuation for
	(Evaluate only buildings)	3.2 Large building (Living area from 2,001 - 10,000 sq.m/building)	8,	000	single building service fee same as 2. In case more than 1 building additional charge 500 baht per
	3.3 The conventional building (Usable area from 10,001 sq.m/building Up) 15,000		,000	building. - In case of 3. The maximum service fee not over than 15,000 baht.	
4.	Construction cost	4.1 Building construction according to 1.2 to 1.5	50	0 *	* In case of 4.1 land and building valuation for
	estimation (According to the plan)	4.2 Building construction other than 4.1	2,500	- 5,000	single building service fee same as 2. In case more than 1 building additional charge 500 baht per building.

b. (2) Service Fee on Commercial Loan	Service Fee Rate	Remarks
International Trade Service Fee via Normal	33.7133.7.33.7.413	T (SITILATING
Channel or the Bank's Website		
Import Bills		
1.For product programs	Fee is charged on specified in	Details as the regulation and
	product programs, but not over than	Sales Sheet of products.
2. L/C Opening Commission	the published rate.	
2.1 Irrevocable	0.05	
2.1 11100000010	0.25 percent of L/C amount per quarter or part thereof	A quarter = 90 days
	Minimum of Baht 1,000	
2.2 Revolving Letter of Credit	0.25 percent of L/C amount multiple	
	by number of revolving amount	
3. Amendment Commission	Minimum of Baht 1,000	
3.1 Amount increase and/or Extension of	0.25 percent of increasing amount	A quarter = 90 days
validity	and/or validity extension per quarter	A quarter – 30 days
, and ,	or part thereof	
	Minimum of Baht 1,000	
3.2 Others	Baht 500 per letter	
4. Import Bills Under L/C	0.50	
4.1 Engagement Fee	2.50 percent per annum of L/C amount under bill for collection.	
	Minimum of Baht 1,000	
4.2 L/C Overdrawn Commission	0.25 percent of L/C overdrawn	
4.2 E/O Overdrawn Commission	amount	
	Minimum of 1,000 Baht	
4.3 Drawing Under Expired L/C and Exceed	0.25 percent of bill amount	
The coverage of L/C Opening Commission	Minimum of Baht 1,000	
Charged		
4.4 Discrepancy Fee	USD 50.00	
5. Import Bills For Collection 5.1 Collection Commission		
a. In case KTB are the Collecting Bank	0.125 percent of the amount of bill	
a. In case IVIB are the concerning barne	for collection	
	Minimum of Baht 1,000	
b. In case the Bill to be transferred to other	0.0625 percent of bill amount	
banks for collection	Minimum of Baht 500	
5.2 Engagement Fee for Documents against	2.50 percent per annum of the	
Payment Term (D/P Term)	amount of bill for collection	
, ,	presented at the collection of related	
	documents	
E 2 Drotost Foo	Minimum of Baht 1,000	
5.3 Protest Fee	USD 100 per bill plus actual payment for lawyer fee	
5.4 Returned Items Fee	USD 100 per bill	
6. Shipping Guarantee Fee	Baht 500 per guarantee per month	
	or part thereof	
7. Endorsing Delivery Order Fee	Baht 200 per order	
Maintenance Fee for Import Documents	USD 30 for the first month and USD	
Longer than 2 months from the date on the	30 for the following month or part	
cover letter of payee bank 9. Commission on Thai Baht Bills	thereof 0.25 percent of the amount	
3. Commission on That Dalit Dills	Minimum of Baht 1,000	
10. Commission in Lieu of Exchange	manufaction bare 1,000	
10.1 USD Currency	0.25 percent of the amount	
,	Minimum of Baht 1,000	
10.2 Other currencies	0.50 percent of the amount	
	Minimum of Baht 1,000	
11. Handling Charge for Requesting of	Baht 500 per item	
Document that closed over 3 months		
	1	

b. (2) Service Fee on Commercial Loan	Service Fee Rate	Remarks
Export Bills	Service i de Mate	Remarks
For product programs	Fee is charged on specified in product programs, but not over than the published rate.	Details as the regulation and Sales Sheet of products.
2. Export Letter of Credit	·	
2.1 L/C Advising Commission	Baht 800 per item	
2.2 L/C Amendment Commission 2.3 L/C Cancellation Commission 2.4 L/C Transfer Commission	Baht 800 per item USD 75 per item	
a. Without Substitution	0.125 percent of the transferred amount per time Minimum of Baht 1,000 Maximum of Baht 30,000	
b. With Substitution	0.25 percent of the transferred amount per time Minimum of Baht 1,000 Maximum of BAHT 60,000	
2.5 Amendment of L/C Transfer Commission a. Increase in L/C Amount	0.125 percent of the transferred amount per time	
- Without Substitution	Minimum of Baht 1,000 Maximum of Baht 30,000	
- With Substitution	0.25 percent of the transferred amount per time Minimum of Baht 1,000 Maximum of Baht 60,000	
b. Other Amendments 2.6 Reimbursement Fee 2.7 Commission on Re-Advise L/C Amendment	Baht 500 per item USD 75 per item Baht 1,000 per item	
2.8 Collection Fee under L/C a. Collection from beneficiary	Baht 1,000 for the first invoice Baht 300 for each of the additional invoices	
b. Collection from applicant	0.125 percent of the amount Minimum of USD 75	
c. Restrict from		
 Negotiation Fee Commission in Lieu of Exchange 	- USD 50 - 0.125 percent of the amount Minimum of USD 20	
2.9 Fee for Transfer of Beneficiary Rights to Third Parties		
a. Assignment of Proceeds	0.125 percent of collection amount Minimum of Baht 1,000	
b. Payment Instruction in Thai Baht only 3. Export Bills for Collection	Baht 1,000 per transferee	
3.1Collection Commission		
a. Collection from drawer	Baht 800 per bill	
b. Collection from drawee	0.125 percent of the amount Minimum of USD 50	
3.2 Amendment of Collection Instruction 3.3 Fees for Transfer of Beneficiary Rights to Third Parties	Baht 500 per bill	
a. Assignment of Proceeds	0.125 percent of collection amount Minimum of Baht 1,000	
 b. Payment Instruction in Thai Baht only 	Baht 1,000 per transferee	

b. (2) Service Fee on Commercial Loan	Service Fee Rate	Remarks
4. Dishonored Bills Fee	Baht 1,000 per item	
5. Handling Charge for Dormant Collection Bills	Baht 500 for the first month and	
over 2 months after the date on the cover	Baht 500 for the following month or	
letter sent for fund collection	part thereof	
Commission on Thai Baht Bills	0.25 percent of the amount	
	Minimum of Baht 1,000	
7. Commission in Lieu of Exchange		
7.1 USD Currency	0.25 percent of the amount	
	Minimum of Baht 1,000	
7.2 Other Currencies	0.50 percent of the amount	
	Minimum of Baht 1,000	
8. Penalty for Packing Credit	0.25 percent of the amount not	
In case of failure to deliver the foreign	delivered to the Bank	
currencies under Packing Credit (Commission		
in Lieu of Exchange)		
9. Handling Charge for Requesting of Document	Baht 500 per item	
that closed over 3 months		

b. (2) Service Fee on Commercial Loan	Service Fee Rate	Remarks
International Trade Service fee		
1. INWARD REMITTANCE		
1.1 For product programs	Fee is charged on specified in product programs, but not over than the published rate.	Details as the regulation and Sales Sheet of products.
1.2 Inward Remittance	·	
a. Thai Baht	0.25 % of transferred amounts	
	Minimum of 200 Baht, Maximum of	
	Baht 500	
b. For recipient accounts which are outside	Baht 50 per transaction	
the clearing zone or in upcountry		
region, the transaction fee and the		
communication line fee are charged.		
1.3 Inward Remittance Investigation	Baht 500 per transaction	TELEX / SWIFT fee included.
1.4 Cancellation charge	In case service charge is collected	TELEX / SWIFT fee included.
	from transferor, USD 30 per item	
	For other currencies, the service	
	charge is specified by overseas	
	banks.	
1.5 Fees for Transfer of Beneficiary Rights to		
Third Parties (only for goods payment)		
a. Assignment Fee	0.125% of the transfer amount,	
	Minimum of Baht 1,000 or USD 20	
	or equivalent	
b. Payment Instruction Fee	Baht 1,000 per transferee	
Remark : in Thai Currency only		
1.6 Handling Charge for Requesting of	Baht 500 per item	
Document that closed over 3 months		
1.7 Other Expenses	Baht 400 or USD 15 per item	
TELEX /SWIFT Fee		
1.8 In case the beneficiary wishes to receive	Baht 1,000 or USD 30 per item	
Pay in Full transfer, Fee will be charged	For other currencies, additional fee	
from the transferring bank.	is charged as stipulated by the	
	foreign banks plus SWIFT fee	

b. (2) Service Fee on Commercial Loan	Service Fee Rate	Remarks
2. OUTWARD REMITTANCE, Krungthai Business WARP		
2.1 For product programs	Fee is charged on specified in product programs, but not over than the published rate.	Details as the regulation and Sales Sheet of products.
2.2 Charge Ben 2.2.1 In case of transfer via normal channel (via counter)	Baht 400 or USD 20 per item	In case of payment from FCD Account, please refer to the Service Fee on Deposit and
2.2.2 In case of self service via online channel (1) Individuals (2) Corporate	Baht 300 per item (In case of payment from THB account)	Withdrawal Fees for Foreign Currency Deposit Account Services (Table 5)
2.3 In case of Charge Our, extra fee as specified below shall be charged.		Note: The extra fee shall be charged in addition to Charge Ben Fee.
* USD * EUR * JPY	plus Baht 800 or USD 30 per item plus Baht 1,200 or EUR 25 per item plus 0.05% of transferred amount per item Minimum JPY 5,000.00 plus Baht 1,200 or GBP 20 per item	If there's additional fee charged from Beneficiary bank, the charge will be claimed from the transferor
* GBP * Other Currencies	plus Baht 800 or USD 30 per item or equivalent	
2.4 Remittance Cancellation/Amendment/ Trace request	Baht 500 or USD 20 per item	If there's additional fee charged from Beneficiary bank/ Other Platform Service provider, the charge will be claimed from the transferor. (For other platform, additional charged at USD 20-50 per transaction plus applicable bank charge if any)
2.5 Payment in the Same Currency as		
Outward Remittance a. Commission in Lieu of Exchange if remit in foreign currency * USD	0.25% of transferred amount Minimum of Baht 1,000	
* Other Currencies	0.50% of transferred amount Minimum of Baht 1,000	
b. Payment Instruction Fee if remit in THB * Thai BAHT	0.25% of loan amount Minimum of Baht 1,000	
c. In case of money transfer to other banks	0.25% of transferred amount Minimum of Baht 1,000	

b. (2) Service Fee on Commercial Loan	Service Fee Rate	Remarks
2.6 Transfer money to Lao PDR. 2.6.1 Charge Ben • BAHT		
- Less than 30,000 Baht	Swift Fee Baht 300 per item	
- Greater than 30,000 Baht to 400,000 Baht	Swift Fee Baht 400 per item Plus 0.125% of amount (Minimum of Baht 300, Maximum of Baht 500) per item	Includes transfer with
- Greater than 400,000 Baht	Swift Fee Baht 400 per item Plus 0.25% of amount (Minimum of Baht 1,000) per item	/ NRB Account
• USD	Swift Fee Baht 400 per item	
2.6.2 Charge Our		
• BAHT	Plus 0.15% of amount (Minimum Baht 300)	The fee shall be
• USD	Plus 0.15% of amount (Minimum USD10)	charged in addition to Charge Ben Fee.
2.7 Transfer money to Cambodia 2.7.1 Charge Ben		
• BAHT	Swift Fee Baht 400 per item Plus 0.25% of amount (Minimum of Baht 1,000) per item	
USD (Beneficiary receive BAHT/USD)	Swift Fee Baht 400 per item	
2.7.2 Charge Our		
BAHT (Beneficiary receive BAHT)	Plus 0.1% of amount (Minimum of Baht 400 , Maximum of Baht 4,000)	
USD (Beneficiary receive BAHT)	Plus 0.1% of amount (Minimum of Baht 400 , Maximum of Baht 4,000)	The fee shall be charged in addition to Charge Ben Fee
USD (Beneficiary receive USD)	Plus 0.1% of amount (Minimum USD10, Maximum USD100)	
2.8 Handling Charge for Requesting of Document that closed over 3 months	Baht 500 per item	

b. (2) Service Fee on Commercial Loan	Service Fee Rate	Remarks	
Fee for Foreign Exchange Business Service			
For product programs	Fee is charged on specified in product programs, but not over than the published rate.	Details as the regulation and Sales Sheet of products.	
Selling			
Selling Foreign Draft	Baht 600 per draft		
Fee for Foreign Bank Charge (If any)	F	Stamp duty of Baht 3 per issue	
Purchasing			
Foreign Traveler's Cheque Purchasing	Baht 150 per cheque	Stamp duty of Baht 3 per issue	
Foreign Clean Bills Purchased The second s	Baht 400 per bill	Stamp duty of Baht 3 per issue	
2.2 Repurchase of a foreign draft, bought from the Bank	Baht 200 per bill		
2.3 In Case of Return of Bills (The payment is declined.) - Fee for Foreign Bank Charge (If any)	Baht 250 per bill + interest of MLR+2		
Outward Foreign Bills for Collection	Baht 200 per bill	Stamp duty of Baht 3 per issue	
3.1 Collection Fee	Baht 400 per bill		
3.2 Fee for Foreign Bank Charge	USD 22		
3.3 In Case of Return of Bills (The payment is declined.)	Baht 400 per bill		
- Fee for Foreign Bank Charge (If any)			
In case the customer wishes to stop payment draft paid to foreign banks Fee for Foreign Bank Charge (If any)	Baht 300 per issue		
5. In case the customer wishes to stop payment			
draft drawn on us			
- Fee for Foreign Bank Charge	USD 25 (or equivalent)		
6. In case foreign banks collect bills in Thai Baht from domestic banks	Flat rate of Baht 1,500 per issue		
7. Handling Charge for Requesting of Document			
that closed over 3 months	Baht 500 per item		
8. In case the customer exchanges foreign bank	Baht 10,000/10, Maximum is not over		
notes into Thai Baht and makes ON-LINE	Baht 1,000		
transfer to the account outside the clearing	(as per the Bank branches'		
zone	regulations)		
8.1 Communication Line Fee 8.2 Payment in Cashier Order	Baht 20 per transaction Baht 20		
6.2 Fayment in Cashler Order	שמווו בט		

b. (2) Service Fee on Commercial Loan	Service Fee Rate	Remarks
9. NON-RESIDENT BAHT ACCOUNT		
9.1 General Customer (MT 103)	0.25% of the amount	
	(Minimum of Baht 200, Maximum of	
	Baht 500)	
9.1.1 For transfer to the Bank branches	Baht 50 per transaction	
outside the clearing zone, the communication line fee is		
charged.		
9.1.2 Payment via BAHTNET	Baht 150 per transaction	
9.1.3 Transfer to the beneficiary's	0.25% of the amount	
account in foreign countries via	(Minimum of Baht 1,000)	
NRB	(
- SWIFT Fee	Baht 400 per transaction	
9.2 Corporate (MT 103)	0.25% of the amount	
	(Minimum of Baht 200, Maximum of	
	Baht 500)	
9.2.1 For transfer to the Bank branches	Baht 50 per transaction	
outside the region, the		
communication line fee is		
charged. 9.2.2 Payment via BAHTNET	Baht 150 per transaction	
9.2.3 Transfer to the beneficiary's	0.25% of the amount	
account in foreign countries via	(Minimum of Baht 1,000)	
NRB	(William of Bank 1,000)	
- SWIFT Fee	Baht 400 per transaction	
9.2.4 Posting Charge	Baht 50 per transaction	
	·	
10. Draft Drawn on Krung Thai Bank Pcl.	Baht 200 per transaction	Stamp duty of Baht 3 per issue
Other fees		
11. Return of Damaged Foreign Banknotes	Baht 200 per transaction	
12. Delivery of SWIFT Statement		
12.1 MT940		
- Per month	Baht 1,500 per month per account	
- Per transaction	Baht 200 per transaction	
12.2 MT950	Baht 200 per transaction	

c. Other Service Fees	Service Fee Rate	Remarks
1. Funds Transfer		
1.1 Direct Credit and Direct Debit		- For Direct Debit only, the customer must retain at least 100,000 Baht in the account at any time.
1.1.1 Transaction at a branch		
(1) For individual customers (1.1) Direct Credit to/Direct Debit from an account at the branch of transaction or at a branch within the same region as the branch of transaction via a. Manual - Direct Credit - Direct Debit	10 Baht/transaction 15 Baht/transaction	
b. Diskette (1.2) Direct Credit to/Direct Debit from an account at the branch not in the same region as the branch of transaction. - Direct Credit - Direct Debit	10 Baht/transaction 10 Baht/transaction 20 Baht/transaction	 In the case of Direct Debit from an account in a different region, if the amount to be debited exceeds 30,000Baht/transaction, the rate of inter-provincial transfer (10 Baht charge for every 10,000 Baht and the excess is charged for every 1,000 Baht at a prorated fee) shall be applied. The maximum service fee per transaction is 1,000 Baht/transaction. If the Direct Debit cannot be processed, half of the normal service fee shall be charged. If total service fee for all Direct Debit transactions is less than 1,000 Baht, the minimum service fee of 1,000 Baht/diskette shall be applied.
(2) For financial institution customers		
(2.1) Direct Credit to an account not in the same region as the branch of transaction	40 Baht/transaction	
(2.2) Direct Debit from an account not in the same region as the branch of transaction	50 Baht/transaction	 For Direct Debit from the account not in the same region as the branch of transaction, if the amount exceeds 50,000 Baht/transaction, the rate of interprovincial transfer (10 Baht charge for every 10,000 Baht and the excess is charged for every 1,000 Baht at a prorated fee) shall be applied. The maximum service fee per transaction is 1,000 Baht/transaction. If the Direct Debit cannot be processed, half of the normal service fee shall be charged. If total service fees for all Direct Debit transactions is less than 1,000 Baht, the minimum service fee rate of 1,000 Baht/diskette shall be applied.
		/1.1.2 Transaction

c. Other Service Fees	Service Fee Rate	Remarks
1.1.2 Transaction at the head office		
(1) For individual customers		
(1.1) Direct Credit to/Direct Debit from an account in Bangkok region.	10 Baht/transaction	
(1.2) Direct Credit to/Direct Debit from an account outside Bangkok region.		
- Direct Credit	10 Baht/transaction	
- Direct Debit (2) For financial institute customers	20 Baht/transaction	 For Direct Debit outside Bangkok region only, if the amount to be debited exceeds 30,000 Baht/transaction, the rate of inter-provincial transfer (10 Baht charge for every 10,000 Baht and the excess is charged for every 1,000 Baht at a prorated fee) shall be applied. The maximum service fee per transaction is 1,000 Baht/transaction. If the Direct Debit cannot be processed, half of the normal service fee shall be charged. If total service fees for all Direct Debit transactions is less than 1,000 Baht/diskette shall be applied.
(2.1) Direct Credit to an account in Bangkok region	25 Baht/transaction	
(2.2) Direct Credit to an account outside Bangkok		
region	40 Baht/transaction	
(2.3) Direct Debit from an account in Bangkok region	50 Baht/transaction	
(2.4) Direct Debit from an account outside Bangkok region	50 Baht/transaction	 For Direct Debit from the account not in the same region as the branch of transaction, if the amount exceeds 50,000 Baht/transaction, the rate of inter-provincial transfer (10 Baht charge for every 10,000 Baht and the excess is charged for every 1,000 Baht at a prorated fee) shall be applied. The maximum service fee per transaction is 1,000 Baht/transaction. If the Direct Debit cannot be processed, half of the normal service fee shall be charged. If total service fees for all Direct Debit transactions is less than 1,000 Baht, the minimum Service Fee Rate of 1,000 Baht/diskette shall be applied.
(3) Receive-send transfer data via media storage - via Diskette / Tape	No Fee Charge	
1.1.3 Data transfer via KTB Biz Payment system		
(1) For individual customers	4,000Baht/month	
(2) For financial institute customers	15,000Baht/month/	
(2) i di manda mondia dadiomoro	account	
		/1.1.4 Special services

c. Other Service Fees	Service Fee Rate	Remarks
1.1.4 Special services for transferring funds by		
Direct Credit /Direct Debit		
Direct Credit : Check CFID 1.1 branch within the same region 1.2 branch between the inter-region	20 Baht/transaction 30 Baht/transaction	This service verifies the transferee, which is Krungthai bank account, before transferring the money to the account automatically.
Guarantee Debit 2.1 branch within the same region 2.2 branch between the inter-region	20 Baht/transaction 30 Baht/transaction	- This service debits from Krungthai bank account automatically, whereas the system shall hold the funds in the account of the service requestor's customer in advance, as agreed between the parties.
3. Payroll Plus3.1 branch within the same region3.2 branch between the inter-region	20 Baht/transaction 30 Baht/transaction	- This services withholds social security funds, tax and other withholdings as set by the organization, as well as provides transactions and output files for online form submission.
4. Payroll Plus Group Insurance 4.1 Package Plan 1 4.2 Package Plan 2	15 Baht/transaction 20 Baht/transaction	- Transfering of salary , as well as provides Group Insurance for Employee
 5. Direct Credit Registration (DCR) 5.1 branch within the same region 5.2 branch between the inter-region 	20 Baht/transaction 30 Baht/transaction	This service verifies the transferee, which is Krungthai bank account, before transferring the money to the account automatically.
		/1.2 BAHTNET

c. Other Service Fees	Service Fee Rate	Remarks
1.2 BAHTNET transfer		- In case of transfer "Within Business Day" via Branch
1.2.1 Bank is transferor		- In case of fails transaction, the Bank shall
(1) Interbank transfer		not refund the service fee.
a. The transferor Bank in Bangkok	150 Baht	
Metropolitan region transfers to another bank in		
Bangkok Metropolitan region.	450 5 1	
b. The transferor Bank in Bangkok	150 Baht	
Metropolitan region transfers to another bank in		
provincial area.	150 Baht + inter-	
c. The transferor Bank in provincial area transfers to another bank in Bangkok Metropolitan	provincial transfer fee	
region.	•	
d. The transferor Bank in provincial area	150 Baht	
transfers to another bank in provincial area.	130 Dalit	
dansiere te another bank in provincial area.		
(2) Transfer to an account of another financial		
institute that is opened with BOT. For example,		
Revenue Department.		
a. The transferor Bank in Bangkok	150 Baht	
Metropolitan area transfers to an account with		
вот.		
b. The transferor Bank in provincial area	150 Baht + inter-	
transfers to an account with BOT.	provincial transfer fee	
1.2.2 Bank is transferee		
(1) Receive transfer from another bank to		
customer's account		
a. The transferee Bank in Bangkok	100 Baht	
Metropolitan area receives transfer from another		
bank either in Bangkok Metropolitan area or		
provincial area.		
b. The transferee Bank in provincial area	100 Baht + inter-	
receives transfer from another bank either in	provincial transfer fee	
Bangkok Metropolitan area or provincial area.		
(2) Receive transfer from another financial		
institute's account with BOT to customer's account		
a. Transfer from account with BOT to	100 Baht	
transferee bank in Bangkok Metropolitan area	100 Dant	
b. Transfer from account with BOT to	100 Baht + inter-	- The inter-provincial transfer service fee is
transferee bank in provincial area	provincial transfer fee	calculated at 10 Baht for every 10,000 and the
	,	excess is charged for every 1,000 Baht at a
		prorated fee. The minimum fee is 10 Baht and the
		maximum fee is 750 Baht.
		/1.3 Retail Funds
		71.5 Netali i ulius

	c. Other Service Fees	Service Fee Rate	Remarks
1.3	Retail Funds Transfer (Bulk Payment System : BPS)		- The amount of deposit/interbank transfer does not exceed 2,000,000/transaction.
1.3.	1 BPS : Credit Next Day		- In case of transfer "Next 2 Business Day" via Branch
(1)	Interbank deposit/transfer		
	(1.1) No more than 2,000,000Baht	12Baht/transaction	- (1.1) no fee charge for Retail funds transfer transactions (BPS) via Internet Banking Network. (effective from 2 April 2018.)
	(2.2) For data file cancellation	100Baht/data file	
(2)	Receive-send data via KTB - Biz Payment		
	(2.1) For individual customers	4,000Baht/month	
	(2.2) For financial institute customers	15,000Baht/month/account	
1.3.	2 BPS : Credit Same DAY		- In case of transfer "Next Business Day" via Branch
(1)	Interbank deposit/transfer		
	(1.1) No more than 100,000Baht	20Baht/transaction	- (1.1) to (1.3) no fee charge for Retail funds transfer
	(1.2) More than 100,000Baht but no more than 500,000Baht	75Baht/transaction	transactions (BPS) via Internet Banking Network. (effective from 2 April 2018.)
	(1.3) More than 500,000Baht but no more than 2,000,000Baht	200Baht/transaction	
	(1.4) For data file cancellation	100Baht/file	
(2)	Receive-send data via KTB - Biz Payment		
	(2.1) For individual customers	4,000Baht/month	
	(2.2) For financial institute customers	15,000Baht/month/account	
			/1.4 Automatic transfer

c. Other Service Fees	Service Fee Rate	Remarks
1.4 Automatic transfer between accounts 1.4.1 Standing Payment Order automatic transfer		For (1) - (3), the account holder name must be the same.
(1) Automatic transfer in general cases	20 Baht/day	
(2) Automatic transfer from a current account with no overdraft to a savings account	20 Baht/day	
(3) Automatic transfer from a savings/current account to a tax free monthly deposit account	No fee charge	
(4) Automatic transfer to pay for regular payments (KTB Auto Payment)	30 Baht/transaction	The transfer amount is no more than 50,000 Baht/day.
1.4.2 Overdraft Account Linkage automatic transfer		For (1) - (2), the account holder name must be the same. The system shall process each transaction automatically.
(1) Transfer from savings/current account to another savings/current account in general cases	20.Baht/day	
(2) Transfer between savings account to current account to pay a check order	20Baht/day	
		/1.5 Interbank retail

c. Other Service Fees	Service Fee Rate	Remarks
1.5 Interbank retail transfer for savings and current accounts		
1.5.1 Via ATM (Online Retail Fund Transfer: ORFT)		 The maximum amount, both in Bangkok and provincial area, is 50,000 Baht per transaction. Daily transfer amount limit depends on the limit
- No more than 10,000 Baht	25 Baht/transaction	imposed on ATM Card.
- More than 10,000Baht but no more than 50,000Baht	35 Baht/transaction	
1.5.2 Interbank Transfer via Counter and Interbank Deposit via ADM		- Maximum transfer amount is 100,000 Baht per transaction. - There is no daily transfer amount limit. - In case of transfer "Immediately" via Branch.
- No more than 10,000 Baht - 10,000.01 - 20,000 Baht - 20,000.01 - 30,000 Baht - 30,000.01 - 40,000 Baht - 40,000.01 - 50,000 Baht - 50,000.01 - 65,000 Baht - 65,000.01 - 80,000 Baht - 80,000.01 - 100,000 Baht	50 Baht 60 Baht 70 Baht 80 Baht 100 Baht 110 Baht 120 Baht	- In case of transfer "Immediately" via Branch

c. Other Service Fees	Service Fee Rates	Remarks
2. Fees for each type of cards		
2.1 Issue fee/Annual fee 2.1.1 ATM Card (1) For personal customers (1.1) Classic Card - Issue fee* - Annual fee**	100 Baht 180 Baht	* Issue fee includes entry fee/card re-issue fee/card replacement fee. **The annual fee of the next year shall be charged directly from the customer's account in the month of the card's anniversary. If there is not enough balance to pay for the whole amount of the annual fee, the system shall charge the rest of the annual fee every month until the whole amount is paid off. If the whole amount is not paid off after 12 months for a card with insurance or 24 months for a card without insurance, the Bank shall revoke the card automatically.
(1.2) Gold Card - Issue fee* - Annual fee ** (2) Juristic person customers for private agencies/organizations as defined by the bank (2.1) Issue fee* (2.2) Annual fee** (2.3) Transaction fee	100 Baht 230 Baht 100Baht 130 Baht - The same rate as Mobile EDC Payment is applied.	 - E.g. Tax Smart Card for Revenue Department; Excise Smart Card for Excise Department; Legal Execution Card and KTB e-Logistics Card. - Refer to clause 3.10.3 table 3 c. page 6.
2.1.2 KTB Institution Card (IPAC - ATM) (1) Classic Card - Issue fee* - Annual fee** (2) Gold Card - Issue fee* - Annual fee**	100 Baht 180 Baht 100 Baht 230 Baht	
2.1.3 KTB Visa-Electron Card (VE) and KTB IPAC Visa-Electron for institution/organization (IPAC-VE) Annual fee* (1) Classic Card (2) Card with accident insurance	200Baht 250Baht	* The annual fee of the next year shall be charged directly from the customer's account in the month of the card's anniversary. If there is not enough balance to pay for the whole amount of the annual fee, the system shall charge the rest of the annual fee every month until the whole amount is paid off. If the whole amount is not paid off after 12 months for a card with insurance or 24 months for a card without insurance, the Bank shall revoke the card automatically.
2.1.4 KTB Visa Debit Card (KTBVDB)/ KTB Visa Debit Card for institution/ organization (KTB IPAC -VDB) (1) Classic or KTB Shop Smart Classic Card (1.1) Classic Card (1.1.1) Issue fee* for non-photo card (1.1.2) Issue fee* for photo card (1.1.3) Annual card**	100Baht 150Baht 200Baht	* Issue fee includes entry fee/card re-issue fee/card replacement fee. **The annual fee of the next year shall be charged directly from the customer's account in the month of the card's anniversary. If there is not enough balance to pay for the whole amount of the annual fee, the system shall charge the rest of the annual fee every month until the whole amount is paid off. If the whole amount is not paid off after 12 months for a card with insurance or 24 months for a card without insurance, the Bank shall revoke the card automatically.
		/(1.2) KTB Personalized

c. Other Service Fees	Service Fee Rates	Remarks
(1.2) KTB Personalized Card		- The customer may choose the image to be printed on the
(1.2.1) Issue fee*	150Baht	front of the card.
(1.2.2) Annual fee**	250Baht	
(1.3) PADRIEW EASY INST VDB CARD		- Available in Chachoengsao province at the specific
(1.3.1) Issue fee *	No Fee Charge	branch only
(1.3.2) Annual Card **	200 Baht	
(2) Card with accident insurance (Gold) or		
KTB Shop Smart Gold Card	450 D-14	
(2.1) Issue fee* for non-photo card	150Baht	
(2.2) Issue fee* for photo card	200Baht 250Baht	
(2.3) Annual fee**	250Bant	
(3) KTB Shop Smart Crystal		- Receive benefits of personal accident insurance with
(3.1) Issue fee*	150Baht	100,000 Baht coverage.
(3.2) Annual fee**	250Baht	
(4) KTB Shop Smart Crystal Xtra	100 5 1	 Personal Accident insurance benefits coverage 50,000 Baht Income compensation Benefit 300 baht /day. (Maximun 365 days)
(4.1) Issue fee* (4.2) Annual fee**	100Baht	(Motorcycle accidentally covered)
(4.2) Allitual lee	399Baht	
2.1.4.2 KTB Visa Debit (KTB VDB) Co - Brand Card (1) KTB - DHIPAYA Privilege VISA Debit Card with accident insurance (1.1) Issue fee* (1.2) Annual fee ** (2) Krungthai Care Debit Card (KTB Shop	150Baht 300Baht	- This card is co-issued between the Bank and Dhipaya Insurance. *** For next year's annual fee, the bank system will be automatically charge from customers' account on the due date.
Smart Pearl Card (Old)) (2.1) Issue fee * (2.2) Annual fee ***	100Baht 599Baht	If there is insufficient funds in the customer's account to pay the full amount of annual fee, the bank has the right, at its sole discreation, to under the sole discretion to gradually collect the annual service fee automatically until the bank receives payment in full amount as specified by the bank. If the payment is due 60 days from the due date and the bank cannot collect the minimum amount specified by the bank. The bank will automatically cancel the card and refund the fee according to the amount collected by the bank from customer (if any) If it reaches 120 days, the bank is unable to collect the full amount of annual service fee, the bank will automatically cancel the card and refund fees in proportion to the period of unused service (if any)
(3) Krungthai Extra Care Debit Card (KTB Shop Smart Blue Diamond Card or KTB Shop Smart Blue Diamond Xtra (Old)) (3.1) Issue fee* (3.2) Annual fee*** (4) KTB - MRT Card (4.1) Issue fee* (4.2) Annual fee***	100Baht 999Baht 150Baht 250Baht	*** For next year's annual fee, the bank system will be automatically charge from customers' account on the due date. If there is insufficient funds in the customer's account to pay the full amount of annual fee, the bank has the right, at its sole discreation, to under the sole discretion to gradually collect the annual service fee automatically until the bank receives payment in full amount as specified by the bank. If the payment is due 60 days from the due date and the bank cannot collect the minimum amount specified by the bank. The bank will automatically cancel the card and refund the fee according to the amount collected by the bank from customer (if any) If it reaches 120 days, the bank is unable to collect the full amount of annual service fee, the bank will automatically cancel the card and refund fees in proportion to the period of unused service (if any)
		/(5) Krungthai

c. Other Service Fees	Service Fee Rates	Remarks
(5) Krungthai Ultra Care Debit Card (KTB Shop Smart Palladium Card (Old)) (5.1) Issue fee* (5.2) Annual fee***	100Baht 1,599Baht	*** For next year's annual fee, the bank system will be automatically charge from customers' account on the due date. If there is insufficient funds in the customer's account to pay the full amount of annual fee, the bank has the right, at its sole discreation, to under the sole discretion to gradually collect the annual service fee automatically until the bank receives payment in full amount as specified by the bank. If the payment is due 60 days from the due date and the bank cannot collect the minimum amount specified by the bank. The bank will automatically cancel the card and refund the fee according to the amount collected by the bank from customer (if any) f it reaches 120 days, the bank is unable to collect the full amount of annual service fee, the bank will automatically cancel the card and refund fees in proportion to the period of unused service (if any)
2.1.5 KTB - UnionPay Debit Card: KTB UPD (1) Classic Card (1.1) Issue fee* (1.2) Annual fee** (2) Gold Card (1.1) Issue fee* (1.2) Annual fee**	100Baht 200Baht 150Baht 250Baht	* This card is co-issued between the Bank and Dhiphaya Insurance. ** The annual fee of the next year shall be charged directly from the customer's account in the month of the card's anniversary. If there is not enough balance to pay for the whole amount of the annual fee, the system shall charge the rest of the annual fee every month until the whole amount is paid off. If the whole amount is not paid off after 12 months for a card with insurance or 24 months for a card without insurance, the Bank shall revoke the card automatically.
2.1.6 VDB - KTB netbank Card (1) Issue fee for VDB Classic - KTB netbank Card (1.1) Issue fee (first card) (1.2) Re-issue fee/replacement fee (2) Fee for VDB Classic - KTB netbank includes: - annual fee - SMS Alert fee - Login on mobile notification service fee (Notify Login) - SMS transaction notification service fee (Notification SMS) (3) Re-issue fee for VDB Classic - KTB netbank in the case of loss/damage	No Fee Charge 150Baht 299Baht/year 150 Baht	
2.1.7 Krungthai Classic Debit Card (Krungthai Mastercard Debit Card (Old)) (1) Issue fee * (2) Annual fee **	100 Baht 200 Baht	* Issue fee includes entry fee/card re-issue fee/card replacement fee. ** The annual fee of the next year shall be charged directly from the customer's account in the month of the card's anniversary. If there is not enough balance to pay for the whole amount of the annual fee, the system shall charge the rest of the annual fee every month until the whole amount is paid off. If the whole amount is not paid off after 24 months, the Bank shall revoke the card automatically.
2.2 Use the card at domestic ATM / ADM 2.2.1 Withdraw/transfer funds within the same clearing zone as the KTB ATM/ADM.	No Fee Charge	- The withdraw/transfer limit per day depends on the credit line for each type of card as determined when the holder applied for the card or as the holder has requested adjustment and the account balance. /2.2.2 Transfer

c. Other Service Fees	Service Fee Rates	Remarks
2.2.2 Transfer outside clearing zone at KTB ATM/ADM		
(1.1) first transaction of the month	No Fee Charge	
(1.2) from second transaction of the month onwards	10Baht/transaction	
2.2.3 Withdraw funds outside clearing zone at KTB ATM/ADM	15Baht/transaction	
2.2.4 Inter-provincial transfer at another bank's ATM/ADM	- 10Baht charge for every 10,000 Baht; then 1Baht for every 1,000 Baht in excess. Fraction of a thousand is No Fee Charge - Network fee10Baht/transaction - Minimum service fee 20Baht/transaction - Maximum service fee 1,000Baht/transaction	 Bangkok, Pathum Thani, Nonthaburi and Samut Prakan are considered the same province. The withdraw/transfer limit per day depends on the credit line for each type of card as determined when the holder applied for the card or as the holder has requested adjustment and the account balance.
2.2.5 Inter-provincial withdraw at another bank's ATM machine	20Baht/transaction 15Baht/transaction at Bank for Agriculture and Agricultural Cooperatives (BAAC) ATM machine.	 Bangkok, Pathum Thani, Nonthaburi and Samut Prakan are considered the same province. The withdraw/transfer limit per day depends on the credit line for each type of card as determined when the holder applied for the card or as the holder has requested adjustment and the account balance.
2.2.6 Withdraw within the same province at another bank's ATM machine	No Fee Charge	- Bangkok, Pathum Thani, Nonthaburi and Samut Prakan are considered the same province.
2.2.7 In case the customer performs transaction at another bank's ATM/ADM more than 4 transactions per month. - The fee will be charged from the 5 th transaction of the month onwards.	10 Baht/transaction	- In case the customer performs withdrawal or inquiry on account balance transaction at Bank for Agriculture and Agricultural Cooperatives (BAAC) ATM/ADM. Such transaction will be excluded from the transaction count with other banks' ATM / ADM in that month.
2.3 Overseas usage 2.3.1 Debit Card - withdraw cash - inquire on account balance 2.3.2 Debit Card Linked With Krungthai Inter Wallet 2.3.2.1 withdraw cash at overseas ATM Supports 18 currencies, including (1) AUD (2) CAD (3) EUR (4) GBP (5) HKD (6) JPY (7) NZD (8) SGD (9) USD (10) CHF (11) RUB (12) SEK (13) NOK (14) DKK (15) KRW (16) TWD (17) INR (18) MYR 2.3.2.2 Withdraw cash at overseas ATM with Foreign currencies other than item	100Baht/transaction 15Baht/inquiry 100Baht/transaction (Deducted according to the currency of the transaction, the exchange rate is as specified by the bank)	
No. 2.3.2.1 2.3.3 Exchange rate risk arising from cash withdrawal and payment for goods and services by all type of Debit card and e-Money card (Prepaid card) of the bank.	2.5% of the transaction amount.	- The exchange rate will be charged in Thai Bath. which includes currency conversion risk. /2.4 Withdraw

c. Other Service Fees	Service Fee Rates	Remarks
2.4 Withdraw at a bank counter using the card 2.4.1 Debit Card - at the Bank's counter 2.4.2 Debit Card Linked With Krungthai Inter Wallet - Foreign Currency Cash Withdrawal at Branches / Exchange Booths Supports 14 currencies, including (1) AUD (2) CAD (3) EUR (4) GBP (5) HKD (6) JPY (7) NZD (8) SGD (9) USD (10) CHF (11) RUB (12) SEK (13) NOK (14) DKK	10 Baht charge for every 10,000 Baht, 1Baht charge for every 1,000 in excess. Fraction of a thousand is No Fee Charge Minimum transaction fee 10Baht / transaction - Transfer request fee 20Baht / transaction 100 Baht / transaction (Deducted according to the currency of the transaction, the exchange rate is as specified by the bank)	-Transaction limit calculated in Baht, not more than 25,000 Baht / Transaction, limited to 2 Transactions / day. - Support 4 Branch include 1. NANA NUA BRANCH 2. SIAM PARAGON BRANCH 3. CENTRAL WORLD PLAZA BRANCH 4. CENTRAL LAOPRAO BRANCH -The INR, MYR, KRW, TWD currencies service is not supported
2.5 ATM CROSS BORDER SERVICE 2.5.1 withdraw cash 2.5.2 inquire on account balance	100Baht / transaction 15Baht / inquiry	- Only successful transactions are charged.
2.6 Use foreign VISA / Master Card 2.6.1 Access fee for use VISA (Plus) (1) Access fee for use VISA (Plus) to withdraw cash via - ATM - Counter (2) Dynamic Currency Conversion on ATM - Currency conversion fee (3) Dynamic Currency Conversion on EDC and Payment Gateway - Currency conversion fee	220Baht / transaction 200Baht / transaction 4% of the amount withdrawn in the currency of the issuing bank. 3% but not more than 5% of the amount withdrawn in the currency of the issuing bank.	 - Access fee according to item (1) will be charged to succeed transaction only. - Withdrawal via ATM amount not more than 20,000 baht per transactio - Dynamic Currency Conversion (DCC) fee according to item (2) will be charged additionally when you select this service. - Dynamic Currency Conversion (DCC) fee according to item (3) will be charged additionally when you select this service. /2.6.2 Access fee

⁻ Added clause 2.6.1 (3) effective from 4 March 2024.

c. Other Service Fees	Service Fee Rates	Remarks
2.6.2 Access fee for use Master Card (Cirrus) (1) Access fee for use Master Card (Cirrus) to withdraw cash via - ATM - Counter (2) Dynamic Currency Conversion	220Baht / transaction 200Baht / transaction	- Access fee according to item (1) will be charged to succeed transaction only. -Withdrawal via ATM amount not more than 20,000 baht per transaction
on ATM - Currency conversion fee	4% of the amount withdrawn in	- Dynamic Currency Conversion (DCC) fee according to item (2) will be charged additionally when you select this service.
(3) Dynamic Currency Conversion on EDC and Payment Gateway - Currency conversion fee	the currency of the issuing bank. 3% but not more than 5% of the amount withdrawn in the currency of the issuing bank.	- Dynamic Currency Conversion (DCC) fee according to item (3) will be charged additionally when you select this service.
2.7 Use foreign card to withdraw cash at the Bank's ATM machine		- Only successful transactions are charged. - Network fee is waived for JCB cardholders.
2.7.1 Foreign VISA / MASTER Card issued by Non Bank issuer in Thailand - Network fee	20Baht / transaction	Network lee is wared for each anothers.
2.7.2 Foreign card issued by banks under the CUP network (CHINA UNION PAY CO.,LTD) - Access fee	220Baht / transaction	- Only successful transactions are charged.
2.7.3 Foreign card issued under APN network (Asian Payment Network) - Access fee	50Baht / transaction	- Only successful transactions are charged.
2.8 Krungthai e-Money Card Service 2.81 Classic		* The annual fee of the subsequent year (if applicable) shall be charged directly from the customer's account in the month of the card's anniversary. If there is not enough balance to pay for the whole amount of the annual fee, the system shall charge the rest of the annual fee every month until the whole amount is paid off. If the whole amount is not paid off after 12 months, the Bank shall revoke the card automatically.
(1) First and subsequent reload fee(2) Card cancellation fee(3) Card maintenance fee(4) Annual fee*	No Fee Charge 50Baht No Fee Charge 100Baht	- This charge only applies to customer who has additional agreements with the bank to use other services in the card.
2.8.2 M-PASS CARD - The replacement card fee	100Baht	Exemption The card confiscated by bank's ATM / ADM.
2.8.3 Gift Card (1) Issue fee (2) Refund fee (in case of card cancellation)	30 Baht 50 Baht	
2.8.4 ATM e-Money Co-Brand Card Refund fee (in case of card cancellation)	50 Baht	/ 2.8.5 ATM e-Money

⁻ Added clause 2.6.2 (3) effective from 4 March 2024.

c. Other Service Fees	Service Fee Rates	Remarks
2.8.5 ATM e-Money Krungthai Promjai Card Refund fee (in case of card cancellation)	No Fee Charge	
2.8.6 PADRIEW EASY CARD		- Available in Chachoengsao province at the specific
(1) Issue fee	30 Baht	branch only
(2) First and subsequent reload fee	No Fee Charge	
(3) Card cancellation fee	No Fee Charge	
2.8.7 Play Card		
(1) Issue fee	50 Baht	
(2) Annual fee	No Fee Charge	
(3) Card balance inquiry fee at	15 Baht / inquiry	
ATM/ADM		
2.9 Umay+ Cash Advance Service Card by EASY BUY Public Company Limited - withdraw cash from the Bank's ATM machine	13Baht / transaction	
2.10 Energy Credit Card		
2.10.1 NGV Credit Card		
Goods/service payment		
- Teller Payment	5Baht / transaction	
- Direct Debit	No Fee Charge	
2.10.2 Energy Credit Card (Motorcycle taxi) Goods/ service payment		
- Teller Payment	5Baht / transaction	
- Direct Debit	No Fee Charge	
2.11 AEON Your Cash Membership Card by AEON Thana Sinsap (Thailand) Public Company Limited - Withdraw cash at the Bank's ATM machine	13Baht/transaction	
2.12 ATM Access fee for the use of American Express (AMEX) card at the Bank's ATM machine to withdraw cash		
2.12.1 AMEX Card issued by an overseas bank	50Baht / transaction	- Only successful transactions are charged.
2.12.2 AMEX Card issued by a credit card issuer in Thailand	20 Baht / transaction	- Only successful transactions are charged.
		/ 2.13 Cash

c. Other Service Fees	Service Fee Rates	Remarks
2.13 Cash/Prepaid Fleet Card		- Exclusive of VAT
2.13.1 Cash Fleet Card		
(1) Issue fee	15 Baht/card	
(2) Cancellation fee	50 Baht/card	
(3) Transfer fee on refund to issuer	No fee charge	
via KTB Channel		
2.13.2 Prepaid Fleet Card	50 Baht/card	
(1) Issue fee(2) Cancellation fee	50 Baht/card	
(3) Top-up fee via the Bank Channel	oo. Banabara	
- Teller Payment	No fee charge	
- KTB Netbank	No fee charge	
- KTB Corporate Online	No fee charge	
(4) Transfer fee on refund to issuer	No fee charge	
via KTB Channel	•	
2.14 A money cash card by AIRA		
AIFUL Public Company Limited		
- Withdraw cash at the Bank's ATMs	13Baht / transaction	
2.15 Krungthai Travel Card		
2.15.1 Krungthai Travel VISA		
Prepaid Card		
(1) Issue fee	200 Baht	
(2) Annual fee	No fee charge	
(3) Card Spend via EDC (Overseas)	No fee charge	
(4) Foreign Currency Exchange via Mobile Application	No fee charge	
2.15.2 Krungthai Travel VISA		
Platinum Card		
(1) Issue fee	150 Baht	
(2) Annual fee	450 Baht / Year	
(3) Card Spend via EDC (Overseas)	No fee charge	
(4) Foreign Currency Exchange	No fee charge	
via Mobile Application	Ü	
2.15.3 Krungthai Travel UPD Debit Card		
(1) Issue fee	150 Baht	
(2) Annual fee	350 Baht / Year	
(3) Card Spend via EDC (Overseas)	No fee charge	
(4) Foreign Currency Exchange	No fee charge	
via Mobile Application		/ 2.15.4 Use

с. С	Other Service Fees	Service Fee Rates	Remarks
ADM (1) Withouthe sa	the card at domestic ATM/ M ndraw/transfer funds within same clearing zone as the ATM/ ADM.	No fee charge	- The withdraw/transfer limit per day depends on the credit line for each type of card as
(2) Trans	sfer outside clearing at KTB ATM/ADM		determined when the holder applied for the card or as the holder has requested adjustment and the account balance.
- first	t transaction of the month	No fee charge	
	m second transaction of month onwards	10Baht / transaction	
, ,	draw funds outside ring zone at KTB ATM/ ADM	15Baht / transaction	
	-provincial transfer at her bank's ATM/ADM	- 10Baht charge for every 10,000 Baht; then 1Baht for every 1,000 Baht in excess. Fraction of a thousand is No Fee Charge - Network fee 10Baht/transaction - Minimum service fee 20Baht/transaction - Maximum service fee 1,000Baht/transaction	 Bangkok, Pathum Thani, Nonthaburi and Samut Prakan are considered the same province. The withdraw/transfer limit per day depends on the credit line for each type of card as determined when the holder applied for the card or as the holder has requested adjustment and the account balance.
	r-provincial withdraw at her bank's ATM machine	20Baht/transaction 15Baht/transaction at Bank for Agriculture and Agricultural Cooperatives (BAAC) ATM machine.	 Bangkok, Pathum Thani, Nonthaburi and Samut Prakan are considered the same province. The withdraw/transfer limit per day depends on the credit line for each type of card as determined when the holder applied for the card or as the holder has requested adjustment and the account balance.
provii	draw within the same ince at another bank's I machine	No fee charge	- Bangkok, Pathum Thani, Nonthaburi and Samut Prakan are considered the same province.
trans: ATM/ trans: - The froi	ase the customer performs saction at another bank's I/ADM more than 4 sactions per month. The fee will be charged om the 5th transaction the month onwards	10Baht/transaction	 For transactions of (4) - (6) and inquiry on account balance In case the customer performs withdrawal or inquiry on account balance transaction at Bank for Agriculture and Agricultural Cooperatives (BAAC) ATM/ADM. Such transaction will be excluded from the transaction count with other banks' ATM / ADM in that month.
			/ 2.15.5 ATM

c. Othe	r Service Fees	Service Fee Rates	Remarks
_	s) ai Travel VISA Platinum	100Baht/transaction (Deducted according to	- International ATM fee (per transaction) are following the standard ATM withdrawal fees charged by each bank
including	pports 18 currencies,	the currency of the transaction, the exchange rate is as	
(1) AUI	D	specified by the bank)	
(2) CAI	D		
(3) EUF	₹		
(4) GBI	P		
(5) HKI	D		
(6) JPY	•		
(7) NZI	O		
(8) SGI	D		
(9) USI	D		
(10) CH	IF		
(11) RU	JB		
(12) SE	K		
(13) NC	OK		
(14) DK	K		
(15) KR	w		
(16) TW	/D		
(17) INF	3		
(18) MY	/ R		
2.15.5.2 Krungtl Debit C	hai Travel UnionPay ard		
(1) CNY	,	100Baht/transaction	
		(Deducted according to	
		the currency of the transaction, the exchange rate is as	
		specified by the bank)	
(2) Curr	rencies other than CNY	100 THB / transaction	
			/ 2.15.6 Foreign

c. Other Service Fees	Service Fee Rates	Remarks
2.15.6 Foreign Currency Cash Withdrawal at Branches / Exchange Booths		- Transaction limit calculated in Baht, not more than 25,000 Baht / Transaction, limited to 2 Transactions / day.
2.15.6.1 Krungthai Travel VISA Platinum Card supports 14 currencies, including (1) AUD (2) CAD (3) EUR (4) GBP (5) HKD (6) JPY (7) NZD (8) SGD (9) USD (10) CHF (11) RUB (12) SEK (13) NOK (14) DKK	100Baht/transaction (Deducted according to the currency of the transaction, the exchange rate is as specified by the bank)	 Supported 4 branches include 1. NANA NUA BRANCH 2. SIAM PARAGON BRANCH 3. CENTRAL WORLD PLAZA BRANCH 4. CENTRAL LADPRAO BRANCH The INR, MYR, KRW, TWD currency service is not supported.
2.15.6.2 Krungthai Travel UnionPay Debit Card supports CNY currency	100Baht/transaction (Deducted according to the currency of the transaction, the exchange rate is as specified by the bank)	
2.16 Krungthai Metro Link Card - Issue fee* - Annual fee** - Value stored in transit card refund fee***	100 Baht 299 Baht 50 Baht	This card is co-issued between the Bank and Mass Transit Rapid Authority of Thailand (MRTA). * Issue fee includes entry fee/card re-issue fee/card replacement fee. * * The annual fee of the next year shall be charged directly from the customer's account in the month of the card's anniversary. If there is not enough balance to pay for the whole amount of the annual fee, the system shall charge the rest of the annual fee every month until the whole amount is paid off. If the whole amount is not paid off after 12 months for a card with insurance or 24 months for a card without insurance, the Bank shall revoke the card automatically. *** Value stored in transit card refund fee means a fee charged when the customer requests for a refund of transit value remaining in the card.
		/ 2.17 Krungthai

⁻ Revised clause 2.15.6.1 effective from 14 March 2024.

	c. Other Service Fees	Service Fee Rates	Remarks
2.17	Krungthai - BMTA card		
2.17.1	Krungthai - BMTA card		
	(Prepaid)		
	(1) Card issuance fees	30 Baht	- Both first card issuance and reissuance
	(2) Annual fees	No Fee Charge	
	(3) EDC payment fees (on BMTA buses)	No Fee Charge	
	(4) Top - up fees via Krungthai channels	No Fee Charge	- Only the first Top - up is 50 Baht and Maximum Value Card Limit is 1,000 Baht
2.17.2	Krungthai - BMTA card (Flat Fees) (Monthly and Weekly)		
	(1) Card issuance fees	30 Baht	- Both first card issuance and reissuance
	(2) Annual fees	No Fee Charge	Dour mot card researned and researned
	(3) EDC payment fees (on	No Fee Charge	
	BMTA buses)	No ree charge	
	(4) Top - up fees via Krungthai channels	No Fee Charge	- Minimum Top - up depends on each type of card
2.18	Krungthai Home Plus Debit		* For part year's applied for the bank system will be
	Card		* For next year's annual fee, the bank system will be automatically charge from customers' account on the due date.
	- Annual fee*	1,599 Baht	If there is insufficient funds in the customer's account to pay the full amount of annual fee, the bank has the right, at its sole discreation, to under the sole discretion to gradually collect the annual service fee automatically until the bank receives payment in full amount as specified by the bank. If the payment is due 60 days from the due date and the bank cannot collect the minimum amount specified by the bank. The bank will automatically cancel the card and refund the fee according to the amount collected by the bank from customer (if any) If it reaches 120 days, the bank is unable to collect the full amount of annual service fee, the bank will automatically cancel the card and refund fees in proportion to the period of unused service (if any)
2.19	Ngern Tid Lor Revolving card		
	by Ngern Tid Lor Company		
	Limited		
	- Withdraw cash at the	13Baht/transaction	
	Bank's ATM machine	13,-Danviransaciion	
0.00			*1
	Krungthai SME Debit Card	400 B.L.	* Issue fee includes entry fee/card re-issue fee/card replacement fee
,	1) Issue fee*	100 Baht	** The annual fee of the next year shall be
(2) Annual fee*	400 Baht	charged directly from the customer's account in
			the month of the card's anniversary. If there is not enough balance to pay for the whole amount of the annual fee, the system shall charge the rest of the annual fee every month until the whole amount is paid off. If the whole amount is not paid off after 12 months for a card with insurance or 24 months for a card without insurance, the Bank shall revoke the card automatically.
			/ 2.21 Krungthai

c. Other Service Fees	Service Fee Rates	Remarks
2.21 Krungthai TranXit Debit Card (1) Issue fee (2) Annual fee*	100 Baht 100 Baht	*The annual fee of the next year shall be charged by the system automatically on due date. If there is not enough balance to pay for the annual fee on the due date, the Bank shall temporarily suspend the card and the customer shall be exempt from all protections and benefits of the accident insurance. The customer must pay the annual fee within 60 days of the due date. If the annual pay is not paid off within 60 days, the Bank shall automatically revoke the card.
2.22 Krungthai Happy Life Debit Card (1) Issue fee (2) Reissue fee (3) Annual fee*	No Fee Charge 30Baht 50Baht	* The annual fee of the next year shall be charged by the system automatically on due date. If there is not enough balance to pay for the annual fee on the due date, the Bank shall temporarily suspend the card and the customer shall be exempt from all protections and benefits of the accident insurance. The customer must pay the annual fee within 60 days of the due date. If the annual pay is not paid off within 60 days, the Bank shall automatically revoke the card.
2.23 Krungthai FUN Debit Card (1) Issue fee (2) Annual fee	No Fee Charge No Fee Charge	
2.24 Card delivery fee	42 Baht / Card / Time	

c. Other Service Fees	Service Fee Rate	Remarks
3. E-Banking Service		
3.1 Krungthai Corporate Online System		
3.1.1 Payment Transactions Report		- Bank Charge fee in advance in the month
(Recievable Online & Recievable		customer signed up
Downlond)	4 000 Poht/month/Droduct Code	
(1) For general customer (2) For financial institution customer	4,000Baht/month/Product Code 15,000 Baht/month/Product Code	
3.1.2 Bulk Payment Service	10,000 Banamonani Todaci Code	
(1) For general customer	4,000Baht/month/Company ID	- Bank Charge fee in advance in the month
(2) For financial institution customer	15,000 Baht/month/ Company ID	customer signed up
3.1.3 Transfer transaction via Krungthai		
Corporate Online		
(1) within the same region	- No Fee Charge	
(2) between the inter-region	- 8 Baht charge for every 10,000	
	Baht transferred. The excess is charged at 0.08%.	
	- Minimum service fee is 8	
	Baht/transaction.	
	- Maximum service fee is	
(3) Transfer funds to another bank	800Baht/transaction.	The full service fee is charged regardless of
(3.1) Transfer via Online Retail Funds		whether the transfer is successful or not
Transfer (ORFT) service		
- No more than 20,000Baht	25 Baht / transaction	
- More than 20,000Baht but no more	35 Baht / transaction	
than 2,000,000Baht		
3.2 Transfer via Bulk Payment System (BPS)		
(3.2.1) Credit Same Day		
- No more than 100,000Baht	20Baht / transaction	
- More than 100,000Baht but no	75Baht / transaction	
more than 500,000Baht		
- More than 500,000Baht but no	200Baht / transaction	
more than 2,000,000Baht		
(3.2.2) Credit Next Day		
 No more than 2,000,000Baht 	12Baht / transaction	
(3.3) Transfer via Bahtnet		
(3.3.1) The transferor Bank in Bangkok		
Metropolitan region		
- Transfers to another bank in	150Baht / transaction	
Bangkok Metropolitan region	450 5 444	
- Transfers to another bank in	150Baht / transaction	
provincial area		
(3.3.2) The transferor Bank in provincial		
area - Transfers to another bank in	150Baht / transaction + inter-	
Bangkok Metropolitan region	provincial transfer fee	
- Transfers to another bank in	150Baht / transaction	
provincial area	100Dailt/ transaction	
3.1.4 Two Factor Authentication Service		
(1) Token Device		
(1.1) Set-up fee	1,000 Baht/device	
(1.2) Device replacement due to device loss	1,000 Baht/device	
(1.3) End of useful life	No Fee Charge	- The old device may be exchanged for a new
(2) Install Mobile Token Software	500Baht/installation	device.
		/3.1.5 Service fee
		73. 1.3 Service IEE

c. Other Service Fees	Service Fee Rate	Remarks
3.1.5 Service fee for payment of goods/service	15Baht/transaction	- It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee.
3.1.6 KTB LMS service fee (Cash Pooling System)(1) The partner account within the same region	500Baht/month/partner account	- The service fee rate is determined by the type of business, transaction value, transaction volume and the agreement between the Bank and the entity applying for the use of KTB LMS
(2) The partner account between Inter-region	3,000Baht/month/partner account	service Waive for Current Account Maintenance fee 100 Baht/month/account
3.1.7 Fee for Standard Services3.1.8 File Transfer via Special Channel	No Fee Charge 5,000 Baht/month/service/ customer	- For example : Bank Statement, MT Massage via sFTP / Krungthai Corporate Online
3.1.9 Fee for requestion transaction report		
of Cash Management Service (1) For the past 30 days (2) For more than the past 30 days up to 60 days	1,000 Baht/account/occasion 3,000 Baht/account/occasion	
(3) For more than the past 60 days up to	5,000 Baht/account/occasion	
90 days (4) For more than the past 90 days	10,000 Baht/account/occasion	
3.2 Payment via ATM 3.2.1 Within the same region - no more than 50,000Baht - The excess of 50,000Baht 3.2.2 Between the Inter-region - no more than 50,000Baht - The excess of 50,000Baht - The excess of 50,000Baht	10 Baht/transaction 0.1% of the excess Maximum service fee is 1,000 -Baht 20 Baht/transaction 0.1% of the excess Maximum service fee is 1,000 -Baht No Fee Charge	- It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee.
3.3.2 Inter-region transaction	 - 10 Baht charge for every 10,000 then 1 Baht for every 1,000 Baht in excess. Fraction of a thousand is free of charge. - Minimum service fee is 20 Baht/transaction. - Maximum service fee is 1,000 Baht/transaction 	
3.4 Transaction via Internet Banking Network 3.4.1 Payment 3.4.2 Student Registration 3.4.3 Business transactions via Mobile Banking and Internet Banking for retail customers	15 Baht / transaction 10 Baht / transaction	- It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee.
(1) Receive alerts of transaction results on mobile phone - transfer service - other services	No Fee Charge 3 Baht / transaction	/3.4.3(2) Transfer within

c. Other Service Fees	Service Fee Rate	Remarks
(2) Transfer within KTB		
(2.1) within the same region	No Fee Charge	
(2.2) between the inter-region	No Fee Charge	- The number of transactions shall be counted together with transferring between the interregion for KTB E - Cheque service. - Effective from 29 March 2018.
(3) Inter-bank Online Retail Funds Transfer		
(ORFT)		- The transfer limit is 2,000,000 Baht/transaction.
(1) Mobile Banking	No Fee Charge	- The transfer limit is 699,999 Baht/transaction.
(2) Internet Banking (KTB Netbank)	5Baht / transaction	- The daily transfer limit is determined by the
		bank of the transferor.
(4) System login mobile alert service	10Baht / month	- The customer must apply for the service.
		- For KTB netbank account, this service is already included in the VDB Classic - KTB netbank fee
(5) Service fee for deposit/ withdrawal/ transfer from KTB netbank account at a branch		
(5.1) withdrawal/transfer more than 2 transactions per month	20Baht / transaction	- The service fee would be charged from the 3 rd transaction onwards
(5.2) inter-provincial deposit/withdrawal/transfer	- 10 Baht charge for every 10,000 Baht and the excess is charged at 1 Baht per 1,000 Baht. Fraction of a thousand is free of charge - Minimum service fee is 10 Baht / transaction - Transfer application 20 Baht / transaction	
(6) Service fee for payment of goods/service	No Fee Charge	- Effective from 29 March 2018.
		All for a new worker of
(7) Cardless ATM Withdrawal - on us	10 Baht / transaction	- All fees are waived.
3.5 Send-receive data in DDS (Data Delivery System)		(Starting from May 1, 2023 until further notice)
3.5.1 For general customers		
 Send-receive data in Giro system Send-receive Direct Credit/Direct Debit data and Bulk Payment System (BPS) 		
a. Send-receive data daily	4,000Baht / month	
b. Send-receive data no more than 15 times per month	3,000Baht / month	
c. Send-receive data no more than 15 times per month	No Fee Charge	
3.5.2 For financial institutions customers		
- Send-receive data of Direct Credit/Direct Debit	10,000Baht/month/account	/ 3.6 Payment fee

c. Other Service Fees	Service Fee Rate	Remarks
3.6 Payment fee via CGP (Corporate Group Payment)		
3.6.1 Entry fee 3.6.2 Transaction fee for services under CGP system	200,000 Baht	Exclusive of VATIt is the service fee charged to the payer
(1) Fixed Rate*	25Baht / transaction	and/or payee. It depends on the service
(2) Percentage Rate*		agreement between the bank and the
- No more than 30,000 Baht	25Baht / transaction	payee.
- The excess of 30,000 Baht	0.1 % of the excess Maximum fee is 1,000	
	Baht/transaction	
3.6.3 KTB e - Logistics Service (payment of import-	25Baht / transaction	
export service fee)	25 5 1	
3.6.4 KTB e - Customs (payment of customs duty)	25Baht / transaction	
3.7 Financial service for co-operatives via KTB COOP		
system		
3.7.1 Entry fee	200,000Baht	- Exclusive of VAT
3.7.2 Monthly fee		
(1) KTB COOP Offline System	No Fee Charge	
(2) KTB COOP Online System		
(2.1) In case the Bank bears the cost of Leaseline equipment	6,000Baht / month / 1 Link	- Exclusive of VAT
(2.2) In case the Bank bears the cost of Router equipment	4,500Baht / month / 1 Link	- Exclusive of VAT
(2.3) In case the customer bears the cost for Leaseline equipment	No Fee Charge	
(2.4) In case the customer bears the cost for Router equipment	3,500Baht / month / 1 Link	- Exclusive of VAT
3.7.3 Transaction fee		
(1) transaction within the same region	10Baht / transaction	AULKTR COOR
(2) transaction outside the clearing zone	20Baht / transaction	- All KTB COOP systems
0.0 I/TD E Observe Transfer Ess		D. 11
3.8 KTB E-Cheque Transfer Fee		Daily transfer limit is determined by the type, customer category and the
		transaction channel.
3.8.1 Transfer between KTB Bank accounts		
(1) Accounts within same region	No Fee Charge	
(2) Accounts not within the same region (in case	- 0.08 % of the transfer	
of transaction via Krungthai Corporate Online)	amount - Minimum fee is 8Baht - Maximum fee is 800Baht.	
(3) Bulk Transaction	10Baht / transaction	
(4) Web Service	10Baht / transaction	
		/ 3.8.2 Transfer
		/ 3.0.Z Translet

c. Other Service Fees	Service Fee Rate	Remarks
3.8.2 Transfer funds to another bank 3.8.2.1 Transfer via Online Retail Funds Transfer (ORFT) service - No more than 20,000Baht - More than 20,000Baht but no more than 2,000,000Baht	25 Baht / transaction 35 Baht / transaction	The full service fee is charged regardless of whether the transfer is successful or not.
3.8.2.2 Transfer via Bulk Payment System (BPS) (1) Credit Same Day - No more than 100,000Baht - More than 100,000Baht but no more than 500,000Baht - More than 500,000Baht but no more than 2,000,000Baht	20Baht / transaction 75Baht / transaction 200Baht / transaction	
(2) Credit Next Day - No more than 2,000,000Baht	12Baht / transaction	
3.8.2.3 Transfer via Bahtnet (1) The transferor Bank in Bangkok Metropolitan region - Transfers to another bank in Bangkok Metropolitan region - Transfers to another bank in provincial area	150Baht / transaction 150Baht / transaction	
(2) The transferor Bank in provincial area- Transfers to another bank in BangkokMetropolitan region	150Baht / transaction + inter-provincial transfer fee	
- Transfers to another bank in provincial area	150Baht / transaction	
3.8.3 Transfer via Krungthai Corporate Online - In case of requesting transfer cancellation	5 Baht / transaction	
3.8.4 Transfer to a transferee without bank account	30Baht / transaction	 The transfer limit is 50,000Baht/transaction via electronic channels (for KTB's customer). The recipient receives cash at ATM and Bank's branch without fee.
3.8.5 Transaction alert on mobile	3Baht / transaction	 For each transaction, the Bank shall notifies both the transferor and transferee via SMS Alert. Cancelled since 16 December 2016
3.9 Direct Link Payment Service Fee - Entry fee	200,000 Baht	 Direct Link payment is a direct integration system between the Bank's and the customer's computer depending on the type of service offered by the Bank so that the customer is notified of the payment result promptly. Exclusive of VAT It is the service fee charged to the payee. It depends on the service agreement between the bank and the payee.
		/3.10 Mobile

c. Other Service Fees	Service Fee Rate	Remarks
3.10 Mobile EDC Payment Fee		
3.10.1 Entry fee	50,000 Baht	- Exclusive of VAT
3.10.2 Monthly fee	2,500 Baht	- Exclusive of VAT
		- Transaction fee is charged at the rate stated
		in the terms of service agreed between the
3.10.3 Transaction fee		Bank and the customer.
(1) Fixed Rate	25Baht / transaction	
(2) Percentage Rate	The transaction fee	
	does not exceed 1.50%	
	of the amount. Minimum is	
	15Baht/transaction	
3.11 Notifications of all account activities via mobile phone (SMS Alert)		
3.11.1 For specific account	20Baht / month / account	- This service is provided to personal customers for savings and current accounts only.
3.11.2 For all accounts (flat rate)	35Baht / month / 1 CIF	- CIF (Customer Information File) refers to
		customer information stored in the Bank's CBS
		(Core Banking System).
3.12 Page-2-Page (P2P)		
3.12.1 Entry fee	200,000Baht	- Exclusive of VAT
3.12.2 Transaction fee		It is the coming for the ground to the group.
- Business transactions via ATM and		- It is the service fee charged to the payer and/or payee. It depends on the service
Krungthai Corporate Online,		agreement between the bank and the payee.
Krungthai Business, Krungthai Next		limit is 20,000. Bobt. The evenes shall be
(1) Fixed Rate*	25 Baht/transaction	limit is 30,000 Baht. The excess shall be charged at 0.1%. Maximum service fee is
(2) Percentage Rate*	25 Baht/transaction	1,000Baht/transaction.
3.13 Service fee for transaction via Krungthai Telebank		
3.13.1 Payment	10 Baht/transaction	It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee.
3.13.2 Student Registration	10 Baht/transaction	- It is the service fee charged to the payer and/or payee. It depends on the service
3.13.3 Transfer within Krungthai Bank	No Fee Charge	agreement between the bank and the payee.
(1) within the same region	- 8 Baht per 10,000 Baht transferred. The excess shall be charged at 0.08%.	
(2) between the inter-region	- Minimum transaction fee is	
	8 Baht / transaction.	
	- Maximum transaction fee is 800Baht/ transaction.	
		/3.13.4 Online Retail

c. Other Service Fees	Service Fee Rate	Remarks
3.13.4 Online Retail Fund Transfer (ORFT)		
(1) No more than 20,000 Baht (2) More than 20,000 Baht but no more than 50,000 Baht	25 Baht/transaction 35 Baht/transaction	
3.13.5 Checkbook purchase	Service fee of 12 Baht/book Duty of 3 Baht/book A total fee of 15 Baht/ book.	- Personal customers may order no more than 2 checkbooks at a time. Juristic persons may order no more than 5 checkbooks at a time.
3.13.6 Receiving transaction result notifications on mobile - Transfer		
- Other services	No Fee Charge 3 Baht/transaction	
3.14 Payment for utilities/goods/service with receipt/tax invoice		It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee.
3.14.1 Transaction amount is no more than 50,000Baht	35 Baht/transaction	
3.14.2 The excess from 50,000 Baht	- 0.1% of the excess from 50,000 Baht - Maximum transaction fee is 1,000 Baht/transaction.	
3.15 Transaction fee for transferring funds to		- Maximum Transaction is 100,000 Baht
ASEAN countries (ASEAN Payment		/Transaction / Day
Gateway : APG) in Thai Baht Currency		
3.15.1 Myanmar :		
3.15.1.1 Transfer to the following banks: - KANBAWZA BANK		
- WINTED AMARA BANK,		
- CO-OPERATIVE BANK		
- MYANMAR ECONOMIC BANK		
- AYEYARWADY BANK		
with the following services		
(1) Cash Pickup	150 Baht / transaction	
(2) Transfer to Account	150Baht / transaction	
3.15.1.2Transfer to Shwe Rural And Urban		
Development Bank (SHWE BANK)		
with the following services (1) Cash Pickup	Free of Charge	
(2) Transfer to Account	Free of Charge	
(3) Cash Delivery	100 Baht / transaction	
3.15.2 Cambodia :		
Transfer to B.I.C (Cambodia) Bank PLC	150 Baht / transaction	
with the following services by transferring		
to Account		/3.16 Outward Remittance

c. Other Service Fees	Service Fee Rate	Remarks
3.16 Outward Remittance Service Fee Outward Remittance Krungthai WARP (Online Near Real-time)		Receive full Amount Except In case the beneficiary wishes to receive transfer, the transferor will be responsible for the foreign bank charges as actual expense
3.16.1 In case of transfer via normal channel (via counter) with DBS, NIUM Platform for 7 Currencies: USD, GBP, HKD, SGD, EUR, AUD,CAD		 Transfer same currency with the destination country as following US/USD, UK/GBP, HK/HKD, SG/SGD, EU/EUR, AU/AUD, CA/CAD Exceptions charges for NIUM Platform: Proof of Payment/Trace Requests: USD 20 per transaction, plus any applicable bank charges. Returns: USD 20 per return, plus any applicable bank charges. Cancellations: USD 25 per request. Recalls: USD 50 per request, plus any applicable bank charges.
 (1) Source of Fund CASA (THB) Less than or Equal to 100,000 Baht Greater than 100,000 Baht 	Baht 499 per item Baht 799 per item	- In case of transfer money by CASA (THB) greater than 1,500,000 Baht or other currencies or currency that does not match the destination country the system will change to a transfer via SWIFT service fee charge will be applied similar to Outward Remittance Please refer to the Service Fee on Commercial Loan Table (For details, please refer to Table 3B., page 9)
(2) Source of Fund Foreign Currency Deposit Account (FCD) - Less than or Equal to 100,000 Baht (Equivalent) - Greater than 100,000 Baht (Equivalent)	Baht 499 per item (Equivalent) Baht 799 per item (Equivalent)	 In case of transfer money by Foreign Currency Deposit Account (FCD) please refer to the com in lieu on Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services (Table 5) In case of transfer money by Foreign Currency Deposit Account (FCD) greater than 1,500,000 Baht (Equivalent) or other currencies or currency that does not match the destination country the system will change to a transfer via SWIFT service fee charge will be applied similar to Outward Remittance Please refer to the Service Fee on Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services (Table 5)
(3) Source of Fund Krungthai Travel Card - Less than or Equal to 100,000 Baht (Equivalent) - Greater than 100,000 Baht (Equivalent)	Baht 499 per item (Equivalent) Baht 799 per item (Equivalent)	- In case of transfer money by Krungthai Travel Card the limit is not more than 1,000,000 Baht (Equivalent) per transaction. (will not charge Com In Lieu)According to Remark Table 5 Foreign Currency Account Deposit and Withdrawal Fees.
		/ (4) Source of

c. Other Service Fees	Service Fee Rate	Remarks
 (4) Source of Fund Inter Wallet Less than or Equal to 100,000 Baht (Equivalent) Greater than 100,000 Baht (Equivalent) 	Baht 499 per item (Equivalent) Baht 799 per item (Equivalent)	- In case of transfer money by Inter Wallet the limit is not more than 1,000,000 Baht (Equivalent) per transaction. (will not charge Com In Lieu) According to Remark Table 5 Foreign Currency Account Deposit and Withdrawal Fees.
3.16.2 In case of transfer via normal channel (via counter) with SWIFT Platform Source of Fund Krungthai Travel Card / Inter Wallet In case of transfer money by Krungthai Travel Card the limit is not more than 1,000,000 Baht (Equivalent) per transaction with the currency - DKK	Charge BEN = 121 DKK Charge OUR = 301 DKK	
- INR	Charge BEN = 1,450 INR Charge Our = 3,620 INR	
- KRW	Charge BEN = 22,600 KRW Charge OUR = 56,500 KRW	
- NOK	Charge BEN = 183 NOK Charge OUR = 456 NOK	
- RUB	Charge BEN = 1,340 RUB Charge OUR = 3,350 RUB	
- SEK	Charge BEN = 181 SEK Charge OUR = 451 SEK	
- TWD	Charge BEN = 535 TWD Charge OUR = 1,336 TWD	
3.16.3 In case of self service via Krungthai NEXT Application with DBS Platform for 4 Currencies: USD, GBP, HKD, SGD (1) Source of Fund CASA (THB) - Less than or Equal to100,000 Baht - Greater than 100,000 Baht	Baht 299 per transaction Baht 699 per transaction	- Transfer same currency with the destination country as following US/USD,UK/GBP,HK/HKD,SG/SGD - In case of transfer money by CASA (THB) greater than 1,500,000 Baht or other currencies or currency that does not match the destination country the system will change to a transfer via SWIFT service fee
- Greater than 100,000 Bant (2) Source of Fund Foreign Currency Deposit	באוונ טשט pei iransaction	change to a transfer via SWIFT service fee charge will be applied similar to Outward Remittance Please refer to the Service Fee on Commercial Loan Table (For details, please refer to Table 3B., page - Transfer same currency with the
Account (FCD) - Less than or Equal to100,000 Baht (EQUIVALENT)	Baht 299 per transaction (EQUIVALENT)	destination country as following US/USD,UK/GBP,HK/HKD,SG/SGD - In case of transfer money by Foreign Currency Deposit Account (FCD) please
- Greater than 100,000 Baht (EQUIVALENT)	Baht 699 per transaction (EQUIVALENT)	refer to the com in lieu on Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services (Table 5) / - In case of

c. Other Service Fees	Service Fee Rate	Remarks
		- In case of transfer money by Foreign Currency Deposit Account (FCD) greater than 1,500,000 Baht (Equivalent) or other currencies or currency that does not match the destination country the system will change to a transfer via SWIFT service fee charge will be applied similar to Outward Remittance Please refer to the Service Fee on Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services (Table 5)
(3) Source of Fund Inter WalletLess than or Equal to100,000 Baht (EQUIVALENT)	Baht 299 per transaction (EQUIVALENT)	- Transfer same currency with the destination country as following US/USD,UK/GBP,HK/HKD,SG/SGD
- Greater than 100,000 Baht (EQUIVALENT)	Baht 699 per transaction (EQUIVALENT)	 In case of transfer money by Inter Wallet the limit is not more than 600,000 Baht (Equivalent) per transaction. In case of transfer money by Inter Wallet to other currencies or currency that does not match the destination country the system will change to a transfer via SWIFT service fee charge will be applied similar to Outward Remittance Please refer to the Service Fee on Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services (Table 5)
(4) In case of transfer money by Inter Wallet the limit is not more than 600,000 Baht (Equivalent) per transaction with the currency		, toddani edinides (radio e)
- DKK	Charge BEN = 121 DKK Charge OUR = 301 DKK	
- INR	Charge BEN = 1,450 INR Charge OUR = 3,620 INR	
- KRW	Charge BEN = 22,600 KRW Charge OUR = 56,500 KRW	
- NOK	Charge BEN = 183 NOK Charge OUR = 456 NOK	
- RUB	Charge BEN = 1,340 RUB Charge OUR = 3,350 RUB	
- SEK	Charge BEN = 181 SEK Charge OUR = 451 SEK	
- TWD	Charge BEN = 535 TWD Charge OUR = 1,336 TWD	
		/3.17 Performing via

c. Other Service Fees	Service Fee Rate	Remarks
3.17 Performing via the Bank's Business Partners		
3.17.1 Performing transactions via the Bank's Business Partners, namely Forth Smart Service Co, Ltd.		
3.17.1.1 Performing transactions via Bank's Business Partners from Boonterm Top-Up Machine, Fuel Vending Machine, Beverage Vending Machine "TAO BIN" and Boonterm Counter Service		
 Performing transaction to transfer fund to KrungThai bank account. 		- Each transaction may not exceed 5,000 Baht/ transaction and 40,0000 Baht/Day/Person
(1.1) 1 - 1,000 Baht (1.2) 1,000.01 - 3,000 Baht (1.3) 3,000.01 - 4,000 Baht (1.4) 4,000.01 - 5,000 Baht	35 Baht/transaction 50 Baht/transaction 60 Baht/transaction 70 Baht/transaction	
(2) Performing Payment transaction to KrungThai bank account.	Maximum Fee is 30 Baht/transaction	It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee.
(3) Performing Top up transaction to KrungThai bank account. 3.17.1.2 Performing transactions via Cenpay	Maximum Fee is 30 Baht/transaction	It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee.
powered by Boonterm Counter		
(1) Performing transaction to transfer fund to KrungThai bank account.	20 Dalathan and stine	- Each transaction may not exceed 5,000 Baht/ transaction and 40,0000 Baht/Day/Person
1 - 5,000 Baht	20 Baht/transaction	
(2) Performing Payment transaction to KrungThai bank account.	Maximum Fee is 20 Baht/transaction	It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee.
(3) Performing Top up transaction to KrungThai bank account.	Maximum Fee is 20 Baht/transaction	It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee.
3.17.1.3 Performing transactions via Big C (Boonterm Bill Payment) Counter		
 Performing transaction to transfer fund to KrungThai bank account. 		- Each transaction may not exceed 5,000 Baht/
1 - 5,000 Baht	20 Baht/transaction	transaction and 30,0000 Baht/Day/Person
(2) Performing Payment transaction to KrungThai bank account.	Maximum Fee is 20 Baht/transaction	It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee.
(3) Performing Top up transaction to KrungThai bank account.	Maximum Fee is 20 Baht/transaction	It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee.
3.17.2 Performing transactions via the Bank's Business Partners, namely SABUY TECHNOLOGY PUBLIC COMPANY LIMITED		
 Performing transaction to transfer fund to KrungThai bank account. 		
(1.1) 1 - 1,000 Baht	28 Baht/transaction	- Each transaction may not exceed 2,000 Baht/
(1.2) 1,000.01 - 2,000 Baht	46 Baht/transaction	transaction and 40,000 Baht/Day/Person
		/ 3.17.3 Performing

3.17.3 Performing transactions via the Bank's Business Partners , namely ShopeePay (Thailand) Co., Ltd (1) Performing Payment transaction to KrungThai bank account. (2) Performing Top up transaction to KrungThai bank account. (3) Performing Top up transaction to KrungThai bank account. (4) Performing Top up transaction to KrungThai bank account. (5) Performing transactions via the Bank's Business Partners, namely Thailand Post Co., Ltd (6) Performing transaction to transfer fund to KrungThai bank account. (7) Performing transaction to transfer fund to KrungThai bank account. (8) Performing Payment transaction to KrungThai bank account. (9) Performing Payment transaction to KrungThai bank account. (10) Performing Payment transaction to KrungThai bank account. (11) Performing Payment transaction to KrungThai bank account. (12) Performing Payment transaction to KrungThai bank account. (23) Performing Payment transaction to KrungThai bank account. (24) Performing Payment transaction to KrungThai bank account. (25) Performing Payment transaction to KrungThai bank account. (26) Performing Payment transaction to KrungThai bank account. (27) Performing Payment transaction to KrungThai bank account. (28) Performing Payment transaction to KrungThai bank account. (29) Performing Payment transaction to KrungThai bank account. (20) Performing Payment transaction to KrungThai bank account. (20) Performing Payment transaction to KrungThai bank account. (21) Performing Payment transaction to KrungThai bank account. (22) Performing Payment transaction to KrungThai bank account. (23) Performing Payment transaction to KrungThai bank account. (24) Performing Payment transaction to KrungThai bank account. (25) Performing Payment transaction to KrungThai bank account. (26) Performing Payment transaction to KrungThai bank account. (27) Performing Payment transaction to KrungThai bank account. (28) Performing Payment transaction to Maximum Fee is 30. Maximum Fee is 30. Baht/transaction (47) Performing P
Maximum Fee is 30 Baht/transaction Baht/trans
KrungThai bank account. Baht/transaction Baht/transaction and 20,000 Baht/Day/Person Co., Ltd (1) Performing transaction to transfer fund to KrungThai bank account. - 1 - 40,000 Baht 10 Baht/transaction Maximum Fee is 30 Baht/transaction may not exceed 40,000 Baht/Day/Person - It is the service fee charged to the payer a payee. It depends on the service agreements and account to the payer and payer. It is the service fee charged to the payer and payer. It depends on the service agreements and account to the payer and payer. It is the service fee charged to the payer and payer. It depends on the service agreements and account to the payer and payer. It depends on the service agreements and account to the payer and payer. It depends on the service agreements and account to the payer and payer. It depends on the service agreements and account to the payer and payer. It depends on the service agreements and account to the payer and payer. It depends on the service agreements and account to the payer and payer. It is the service fee charged to the payer and payer. It is the service fee thanged to the payer and payer. It is the service agreements and account to the payer and payer. It is the service fee thanged to the payer and payer. It is the service agreements and account to the payer and payer. It is the service agreements and account to the payer and payer. It is the service agreements and account to the payer and payer. It is the service agreements and account to the payer and payer. It is the service agreements and account to the payer and payer. It is the service agreements and account to the payer and payer. It is the service agreements and account to the payer and payer. It is the service agreements and account to the payer and payer. It is the service account to the payer and payer. It is the service account to the payer and payer. It
Business Partners, namely Thailand Post Co., Ltd (1) Performing transaction to transfer fund to KrungThai bank account 1 - 40,000 Baht 10 Baht/transaction Baht/ transaction and 80,000 Baht/Day/Person - It is the service fee charged to the payer a payee. It depends on the service agreements.
to KrungThai bank account. - 1 - 40,000 Baht 10 Baht/transaction Baht/ transaction and 80,000 Baht/Day/Person It is the service fee charged to the payer a payee. It depends on the service agreements agreement transaction.
(2) Performing Payment transaction to Maximum Fee is 30 payee. It depends on the service agreement of the service agre
Baht/transaction between the bank and the payee. - Each transaction may not exceed 49,000 Baht/ transaction
(3) Performing transaction to withdraw cash by KTB Debit Card or Other Bank Debit Card - Withdrawal transaction may not exceed 2 Baht/ Day/Account
- 1 - 5,000 Baht 10 Baht/transaction - 5,001 - 20,000 Baht 15 Baht/transaction
3.18 Krungthai Electronic Invoice Presentment and Payment : Krungthai eIPP
3.18.1 Entrance Fee 100,000 Baht - One times charged by Sponsor Role
3.18.2 Invoice Presentment / Invoice Acceptance Fee (1) Monthly (2) By document 2,000 Baht per month 10 Baht per document - Charged by Sponsor and Buyer - Charged by Sponsor and Buyer
3.18.3 Transaction Fee - Maximum fee is 1,000 Baht/transaction
(1) In Region - Payment amount ≤ 500,000 Baht 20 Baht per transaction
- Payment amount > 500,000 Baht - 10 Baht every 10,000 Baht transferred
- Maximum fee is 1,000 Baht/transaction (2) Inter Region
- Payment amount ≤ 500,000 Baht
- Payment amount > 500,000 Baht
3.19 eLBD Fee (1) Entrance Fee 100,000 Baht - One times charged by Sponsor Role
(2) Transaction Fee 15 Baht / Transaction /3.20 Prompt

c. Other Service Fees	Service Fee Rate	Remarks
3.20 PromptPay Transfer Fee 3.20.1 PromptPay Transfer Fee For C2C* and		* C2C (customer to customer): fund transfer between individual
G2C* Customers		* G2C (government to citizen): transfer of government's social welfare fund to citizen
(1) G2C Customers		The maximum transfer limits depend on transfer channels as set by the Bank as follows:
(Channel Corporate Banking) - 0.01 - 5,000 Baht	No Fee Charge	- Corporate Banking : The limit is equal to that of
- 5,000.01 - 30,000 Baht	2 Baht/transaction	corporate banking transaction but not greater
- 30,000.01 - 100,000 Baht	5 Baht/transaction	than 2,000,000 Baht/transaction
- 100,000.01 Baht - Maximum transfer limit set by the Bank	10 Baht/transaction	
(2) C2C Customers		The maximum transfer limits depend on transfer channels as set by the Bank as follows:
(2.1) Channel KTB netbank	No Fee Charge	 KTB netbank: The limit is equal to that of KTB netbank transaction but not greater than 2,000,000 Baht/transaction
		- (2.1) effective from 29 March 2018.
(2.2) Channel Branch, ATM/ADM,		- Branch: Maximum transfer amount is 2,000,000 Baht/transaction.(Transfer by cash is not allowed.)
(2.2.1) In Region	No Fee Charge	- ATM/ADM : The limit is equal to that of ATM/VDB
(2.2.2) Inter Region / another bank	No Foe Charge	- Waive Fee of (2.2.2) since 29 Mar31 Dec. 2018
- 0.01 - 5,000 Baht	No Fee Charge 2 Baht/transaction	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
- 5,000.01 - 30,000 Baht - 30,000.01 - 100,000 Baht	5 Baht/transaction	
- 100,000.01 Baht - Maximum	10 Baht/transaction	
transfer limit set by the Bank		
3.20.2 Juristic person's PrompPay Transfer fee		* B2C : business to customer
for B2C*, B2B*, B2G*, G2B* transfer		* B2B : business to business * B2G : business to government
(via Corporate Banking channel)		* G2B : government to business
(1) Amount not over than 100,000 Baht	10 Baht/transaction	- The maximum transfer limit is 2,000,000 Baht /
(2) Amount more than 100,000 Baht - Maximum transfer limit set by the Bank	15 Baht/transaction	transaction
3.20.3 PromptPay International (Outbound)		- Provide Service for Individual only - SGD : 1,000 SGD/ transaction/ customer/ day
(1) CASA	150 Baht / transaction	- (1) and (2) The destination receives the full
(2) FCD / Inter Wallet	150 Baht / transaction (EQUIVALENT)	amount and The recipient receives the money in Near-Real- Time
(3) Request to recall fee will be collected from beneficially bank	33 SGD/ transaction	- (3) The Promotion start from 26 April 2021. Service fee charge 13 SGD/ transaction
		/3.21 KTB

c. Other Service Fees	Service Fee Rate	Remarks
3.21 KTB e-Withholding Tax 32.1.1 KTB e-Withholding Tax		This service fee charge is Include service below :- (1) Certificate of Withholding Tax issue via electronic channel
(1) Service charge one of Service type	- 10 Baht /transaction - 1,000 Baht / Month - 10,000 Baht / year	 (2) Collect withholding tax certificate as PDF file for customer to save as evidence. (3) Provided any withholding tax report (4) Provided withholding type e Filing to Revenue Department and make tax payment transaction (5) Customer could download Receipt from Revenue Department via KTB system
(2) Withholding Tax Certificate or make copy of Withholding Tax Certificate issue and printing service	10 Baht / transaction 10 Baht / transaction	 Postal Fee is exclude and shall be charge in Thailand Post Fee Rate Bill Pay Fee is exclude
(3) Withholding Tax Certificate issue by Bill Pay via KTB Corporate Online 3.21.2 KTB e-Withholding Tax Plus (1) Fee Charge	5 Baht / transaction 1,000 - 3,000 Baht / Month	 This fee charge is Include service below:- (1) Witholdding Tax submission to RD within the period specified by RD (2) Able to display Witholdind Tax report and tracking result which the Bank has submited to RD (3) Notify message of Witholdding Tax submission result to Payer and Payee via SMS/e-Mail (4) Able to download Withholding Tax receipt via Krungthai Corporate channel
		 (5) Payer doesn't have to submit a withholding tax form to RD and does not have to submitting a 50 thavi certificate to payee. (6) Payee dosen't have to keep 50 thavi certificate as evidence and don't need to attach a 50 Thavi certificate with tax information details. (7) In case of Monthly charge If 1-3,000 txn then charge 1,000 Baht If More than 3,001 txn then charge 3,000 Baht
3.22 Service Fee for Cross Bank Bill Payment		
3.22.1 Payment for Donation Category 3.22.2 Payment via Electronic Channel i.e. Mobile Banking, Internet Banking and ATM	No Fee Charge - Maximum charged from the Payer 5 Baht / transaction - Charged from the Payee 15 Baht/transaction	 It is the service fee charged to payer. It depends on the service bank/service provider that payer make a transaction. It is the service fee charged to the payee. It depends on the service agreement between the bank and the payee.
3.22.3 Payment via Branch Channel	- Maximum charged from the Payer 20 Baht/transaction - Charged from the Payee	It is the service fee charged to payer. It depends on the service bank/service provider that payer make a transaction. It is the service fee charged to the payee.
3.22.4 Payment via QR Payment	20 Baht/transaction Charged to the Payee 15 Baht/transaction	It depends on the service agreement between the bank and the payee. - It is the service fee charged to the payee. It depends on the service agreement between the bank and the payee. / 3.23 Additional

c. Other Service Fees	Service Fee Rate	Remarks
3.23 Additional Service Fee for Pao tung (Merchant Application) - SMS Merchant service to notify the customer of QR transaction	79 Baht/Month	
3.24 PayAlert/BillAlert		
3.24.1 Sending PayAlert/BillAlert fee for C2C* (via KTB netbank,ATM/ATM+)	MAX 1Bath/Transaction	*C2C : Customer to Customer
3.24.2 Sending PayAlert/BillAlert fee for B2X** and G2X***(Via Corporate Banking Channel)	MAX 3Bath/Transaction	**B2X: Business to Customer or Business - It is the service fee charged to the payee. It depends on the service agreement between the bank and the payee.
3.25 Performing transactions via API Channel (Application Programming Interface)		
3.25.1 Entrance Fee	200,000 Baht	- Exclusive of VAT - Entrance Fee for Fund Transfer and Direct Debit
TRANFER 3.25.2 Fund transfer to Krungthai bank account 3.25.3 Fund transfer to another bank account	10Baht/transaction	
via Online Retail Funds Transfer (ORFT) amount - Not over 100,000Baht	10 Baht/transaction 15 Baht/transaction	
- Over 100,000Baht and not over 2,000,000Baht		
3.25.4 Fund transfer via PromptPay amount - Not over 100,000Baht - Over 100,000Baht and not over	10 Baht/transaction 15 Baht/transaction	
2,000,000Baht 3.25.5 Direct Debit	10 Baht/transaction	
3.26 Krungthai Business System 3.26.1 Annual Fee 3.26.2 Two Factor Authentication Service (Token Device) 3.26.3 SMS Notification for payee	No Fee Charge 1,000 Baht/device 3 Baht/sms	The old device may be exchanged for a new device.
3.26.4 Payment Transactions Report (Receivable Online & Receivable Download)		Bank Charge fee in advance in the month customer signed up
(1) For general customer	4,000Baht/month/ Product Code	
(2) For financial institution customer	15,000Baht/month/ Product Code	
3.26.5 Bulk Payment Service (1) For general customer	4,000Baht/month/ Company ID	Bank Charge fee in advance in the month customer signed up
(2) For financial institution customer	15,000Baht/month/ Company ID	
3.26.6 Transfer funds to Krungthai bank	. ,	The full service fee is charged regardless of whether
- within the same region	- No Fee Charge	the transfer is successful or not
- between the inter-region	- 8 Baht charge for every 10,000 Baht transferred. The excess is charged at 0.08% Minimum service fee is 8 Baht/transaction Maximum service fee is	
	800 Baht/transaction	/ 3.26.7 Transfer

c. Other Service Fees	Service Fee Rate	Remarks
3.26.7 Transfer via Direct Credit / Payroll		The full service fee is charged regardless of whether
(1) Direct credit/Payroll	10 Baht / transaction	the transfer is successful or not
(2) Payroll Plus Group Insurance		
- Package Plan 1	15 Baht / transaction	
- Package Plan 2	20 Baht / transaction	
3.26.8 Transfer funds to another bank (1) Transfer via Online Retail FundsTransfer (ORFT) service		The full service fee is charged regardless of whether the transfer is successful or not
- No more than 20,000Baht	25 Baht / transaction	
- More than 20,000Baht but no	35 Baht / transaction	
more than 2,000,000Baht		
(2) Transfer via Bulk Payment System (BPS)		
(2.1) Credit Same Day - No more than 100,000Baht - More than 100,000Baht but no	20Baht / transaction 75Baht / transaction	
more than 500,000Baht - More than 500,000Baht but no	200Baht / transaction	
more than 2,000,000Baht - For data file cancellation	100Baht/file	
(2.2) <u>Credit Next Day</u>No more than 2,000,000BahtFor data file cancellation	12Baht / transaction 100Baht/file	
(3) Transfer via BAHTNET		
(3.1) The transferor Bank in Bangkok Metropolitan region	450 5 11/1	
- Transfers to another bank	150Baht / transaction	
(3.2) The transferor Bank in provincial area - Transfers to another bank in	150Baht / transaction +	
Bangkok Metropolitan region	interprovincial transfer fee	
- Transfers to another bank in	150Baht / transaction	
Bangkok Metropolitan region 3.26.9 PromptPay Transfer Fee		* G2C (government to citizen): transfer of government's social welfare fund to citizen
(1) G2C Customers	No Fee Charge	* B2C : business to customer
- 0.01 - 5,000 Baht	2 Baht/transaction	* B2B : business to business
- 5,000.01 - 30,000 Baht		* B2G : business to government * G2B : government to business
- 30,000.01 - 100,000 Baht	5 Baht/transaction	The limit is not greater than
 100,000.01 Baht - Maximum transfer limit set by the Bank 	10 Baht/transaction	2,000,000 Baht/transaction
(2) Juristic person's PrompPay Transfer fee for B2C*, B2B*, B2G*, G2B* transfer		
- Amount not over than 100,000 Baht	10 Baht/transaction	
- Amount more than 100,000 Baht - Maximum transfer limit set by the Bank	15 Baht/transaction	/ 3.26.10 Pre-registered

c. Other Service Fees	Service Fee Rate	Remarks
3.26.10 Pre-registered Service	20 Poht / tropped tier	
(1) Payee Name Validation (2) Other Information Validation	20 Baht / transaction 30 Baht / transaction	
	30 Bant / transaction	
3.26.11 Service fee for payment of goods/service	15 Baht / transaction	- It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee
3.26.12 File Transfer via Special Channel	5,000 Baht/ month/service/customer	For example : Bank Statement, MT Massage via sFTP
3.26.13 Fee for requestion transaction report of Cash Management Service - For the past 30 days - For more than the past 30 days up to 60 days - For more than the past 60 days up to 90 days - For more than the past 90 days 3.26.14 Direct Debit	1,000 Baht/account/occasion 3,000 Baht/account/occasion 5,000 Baht/account/occasion 10,000Baht/account/occasion	
3.26.14 (1) Direct Debit - Standard (Debit Full Amount, Debit Partial Amount) (1) - within the same region (2) - between the inter-region 3.26.14 (2) Direct Debit - Hold Amount (Debit Full Amount, Debit Partial Amount)	10 Baht / transaction 20 Baht / transaction 20 Baht / transaction	
(1) - within the same region	30 Baht / transaction	
(2) - between the inter-region 3.27 e-Tax Invoice / e-Receipt (Service Provider)	Co. Banti transaction	
3.27.1 The entrance fee	The entrance fee is 50,000 baht.	Covers the storage of the customer's certificate.
3.27.2 Service fee for preparation/submission of electronic tax invoices and electronic receipts. (1) Option 1: Fixed baht/transaction (2) Option 2: Fixed baht/month (bundle) Note: The number of transactions must not exceed 5,000 transactions per month (3) Option 3: Tier baht/month	Service fee 5baht/transaction. Service fee 20,000 baht/month	It covers the following services: (1) Electronic tax invoices preparation and electronic receipts according to the standard format specified by the Revenue Department such as PDF (2) Delivery of electronic tax invoices and electronic receipts via electronic channels to buyer in the standard format and cut off time. (3) Submitting electronic tax invoices information and electronic receipts to the Revenue Department according to the standard format such as XML.
 Number of transactions must not exceed 10,000 transactions then 	Service fee 3 baht / transaction.	(4) Electronic tax invoices data and electronic receipts retention in the standard formats such as PDF and XML, for a period of 5 years.
 Number of transactions from 10,001 transactions to 100,000 transactions then 	Service fee 2.5 baht / transaction.	 (5) Electronic tax invoice and electronic receipts report can be shown on Bank electronic channel. (6) Sending notification message of electronic tax invoice and electronic receipts submission results to
 Number of transactions more than 100,001 transactions then 	Service fee 2baht/ transaction.	seller/buyer in e-Mail, SMS.
3.27.3 Service fee for data storage in case of retrieve historical information or request additional information.	Fixed service fee 10,000 baht.	Covers the retention of electronic tax and electronic receipts data in PDF and XML formats for a period of 5 years to 10 years
3.28 SMS Notification service for cheque	50 baht/ Month/Company	- Debiting first service fee from the customer account
payable to juristic persons		on the service start date.
		-The next month's account debit is the same day as the date of the first application.
3.29 Bill Payment Implementation Fee	200,000 Baht	- Exclusive of VAT
- To support the payee's special requirements - To support the payee's special reports	200,000 Dant	It is the service fee charged to the payee. It depends on the service agreement between the bank and the payee.
		/3.30 Bill Payment

c. Other Service Fees	Service Fee Rate	Remarks
3.30 Bill Payment Processing Fee	5 Baht per transaction	- It is the service fee charged to the payee. It depends on the service agreement between the bank and the payee. Which the bank will additional charged from the fee payment of goods and services in all channels.
3.31 Bill Payment App-to-App - Entry fee	200,000 Baht	- Exclusive of VAT - It is the service fee charged to the payee. It depends on the service agreement between the bank and the payee.
3.32 Cloud ERP System Integrations		
- Entry fee	300,000 Baht	- One times charged to System Integrations Developer

c. Other Service Fees	Service Fee	Remarks
4. Financial Instrument of the Bank		
4.1 Financial Instrument Issuance of the		
Bank		
4.1.1 Cashier's Cheques	00 P 1	
(1) General Public	20 Baht per issue	
(2) State Enterprise	16 Baht per issue	
(3) KTB Convenience Cashier's		
Cheques_Service		
A. Issuing Convenience Cheque	30 Baht/Cheque	
B. Issuing Convenience Cheque with Document (Certificate of Withholding Tax and payment information)	40 Baht/Cheque	
C. Issuing Convenience Cheque, Document with additional services (Exchanging documents services, Delivery services)	50 Baht/Cheque	- Postage charges are based on actual charges from Thailand post
D. Delivery service from services point, bank branches to Company (Bangkok Region only)	300Baht/destination (Limit Distance 25 km)	- Contact Bank for pricing of distance more than 25 km
E. e-Mail Cheque Delivery Notification	No Fee Charge	
F. SMS Cheque Delivery Notification	3 Baht/transaction	
G. Fax Cheque Delivery Notification	10 Baht/transaction	
H. Convenience Cheque (Special) Issue Fee	20 Baht	- Convenient service for issuing large amount of cheque and gift cheque (tracking status and payment document are not available)
4.1.2 Gift Cheques		- Amount specified in gift cheques must not less than 200
(1) General Public	20 Baht per issue	Baht and not exceed 50,000 Baht.
(2) State Enterprise	16 Baht per issue	
4.1.3 Draft		
(1) General Public	 10 Baht for the first ten thousands and 5 Baht for the next thousands or part thereof. Minimum service fee is 10 Baht. Maximum service fee is 1,000 Baht. 	
(2) State Enterprise	 - 8 Baht for the first ten thousands and 4 Baht for the next thousands or part thereof. - Minimum service fee is 8 Baht. - Maximum service fee is 800 Baht. 	/4.2 Financial

c. Other Service Fees	Service Fee	Remarks
 4.2 Financial Instrument Payment of the Bank 4.2.1 Cashier's Cheques Payment (1) Cashier's Cheques issued at the branch (2) Cashier's Cheques issued from other branches within the same local area (3) Cashier's Cheques issued by other branches in different district or clearing zone 	No fee charge No fee charge - 20 Baht for each ten thousand or part thereof. - Minimum service fee is 10 Baht.	 Cash can be paid immediately. Cash can be paid in amount of not exceeding 200,000 Baht. In case of exceeding 200,000 Baht, the money shall be transferred to receiver's account. Cash can be paid in amount of not exceeding 200,000 Baht. In case of exceeding 200,000 Baht, the money shall be transferred to receiver's account.
4.2.2 Gift Cheques Payment KTB Gift Cheques	No fee charge	

c. Other Service Fees	Service Fee	Remarks
5. Other Service		
5.1 Safe Deposit Box 5.1.1 Deposit for a key 5.1.2 Safe deposit box rental rate	3,500 Baht/Box (Vat excluded)	Conditions of safe deposit box rental (1) The customer is required to own a fixed or savings account with minimum amount of 30,000 Baht per box as collateral for renting deposit box. Account with other branches could be included.
Safe Deposit Box Size (1) Small Size	Rental Rate (VAT excluded.)	(2)The customer agreed to allow the Bank to automatically deduct money in the savings account as safe deposit box rental fee. (3) In case that the customer closes account according to no. (1), the safe deposit box
300 inch ³ but less than 600 inch ³	1,000 Baht/Year	service shall be cancelled.
600 inch ³ but less than 1,000 inch ³	1,500 Baht/Year	
1,000 inch ³ but less than 1,500 inch ³	2,000 Baht/Year	
(2) Middle Size	2,000. Build Four	
1,500 inch ³ but less than 2,000 inch ³	3,000 Baht/Year	
2,000 inch³ but less than 3,000 inch³	4,000 Baht/Year	
(3) Large Size	1,000. Build Four	
3,000 inch ³ upward	6,000 Baht/Year	
5.2 Coin Deposit Service5.2.1 Government Agencies5.2.2 State Enterprise and General Public	- No Fee Charge	
(1) Not over 2,000 Baht	- No Fee Charge	
(2) Surplus of 2,000 Baht	- 1 percent of the surplus of 2,000 Baht	
5.3 Auto Transfer System for Public Utility Payment		
 5.3.1 Branches located within Bangkok area (1) Water Bill (2) Electricity Bill (3) Telephone Bill (4) Telecommunication Bill 	5 Baht/Transaction 5 Baht/Transaction 5 Baht/Transaction 5 Baht/Transaction	
5.3.2 Branches located in upcountry	40.5.1.5	
(1) Water Bill	10 Baht/Transaction	
(2) Electricity Bill	5 Baht/Transaction	
(3) Telephone Bill	10 Baht/Transaction	
(4) Telecommunication Bill	10 Baht/Transaction	
		/ 5.4 Public

c. Other Service Fees	Service Fee	Remarks
5.4 Public Utility Bill Payment Service within the area of Bangkok and upcountry		
5.4.1 Electricity Bill	10 Baht/transaction	
5.4.2 Telephone Bill	10 Baht/transaction	
5.4.3 Telecommunication Bill	10 Baht/transaction	
5.4.4 Motorcycle Tax Payment	50 Baht/unit	
5.4.5 Car Tax Payment	100 Baht/unit	
5.5 The Issuance of Bank Account Statement and Financial Document		
5.5.1 The Issuance of Bank Account Statement with the branch's official seal and/or the authorized person signatory of the Bank affixed		
(1) Bank Account Statement that is current and can be looked for within the branch or within the past 6 months	100 Baht/ time/ account	Except for the request for the document which is less than the past 6 month (starting from the month of requesting for document) in the following case;
		(1) The customer request for the document as required document to buy Bank/non-bank products or services
		(2) The customer did not receive document due to address change or the deliver failure
		(3) The deposit and withdrawal transaction in customer's savings account was combined (Combine No Book)
(2) Bank Account Statement during the past 6 months but not exceeding 24 months	200 Baht/ time/ account	
(3) Bank Account Statement that must be looked for from other branches or more than the past 24 months	500 Baht/ time/ account	
5.5.2 Financial Document , such as, pay in slip or cheque that has already been redeemed		
(1) Current information that can be found within the branch or within the past 6 months	- 10 Baht per sheet but not over 200 Baht	
(2) The document during the past 6 months but not over 24 months	- 20 Baht per sheet but not over than 200 Baht	
(3) Bank Account Statement that must be looked for from other branches or more than the past 24 months	- 200 Baht upward per time but not over 500 Baht/ account	
(4) Printing document from Image Archive System	100 Baht / set	2 sheets per set Historical documents can be requested from the date of the transaction does not exceed
5.5.3 Deposit account transaction issuance in other forms		10 years.
(1) Report through E-mail	3,000 Baht/ month	
(2) Report through tape	4,000 Baht/ month	
(3) Report through NDID Platform for dStatement	75 Baht / account	
Service		
		/ 5.6 Financial

c. Other Service Fees	Service Fee	Remarks
5.6 Financial document authentication		
5.6.1 For the copy of a book bank or the issuance of account certificate, for instance, account balance, available balance, account balance certification for auditing firm, with the Bank's authorized person signatory or affix the branch's official seal onto such documents	100 Baht/ issue	
5.6.2 Certificate of deposit for a visa	100 Baht/ issue	
	50 Baht for duplicate copy	
5.7 Suspension for cashier cheque/ gift cheque and bill	1,000 Baht/ time	In case that the customer wish the Bank to publish circulate letter.
5.8 The photocopy of unrelated-to-the Bank- transaction document	3 Baht/ issue	
5.9 Construction examination fee for other loan that is not loan for business, for instance, Housing Loan	1,200 Baht/ time	- VAT Included.
5.10 Management fee or Front end fee for Housing Loan	0.25% of credit line	The collection shall be applied in accordance with the Bank's provision
5.11 Statement of KTB VISA Debit Card issuance fee 5.11.1 Statement of KTB VISA Debit Card within the past 6 months	No Fee charge	
5.11.2 Statement of KTB VISA Debit Card more than the past 6 moths	200 Baht/ time	
5.12 NCB : National Credit Bureau service fee		* VAT included
5.12.1 Service through the local branch		
(1) 1 issue of NCB report	150 Baht *	- The customer shall receive information from NCB within 5 working days, starting from the date that the Bank received application
(2) 2 issues of NCB report	250 Baht *	- The customer shall receive the first issue of information from NCB within 5 working days starting from the date that the Bank received application. The others shall be delivered to the customer within next 6 months.
(3) 4 issues of NCB report	400 Baht *	- The customer shall receive the first issue of information from NCB within 5 working days starting from the date that the Bank received application. The more 3 issues shall be delivered to the customer on every 4 months basis.
(4) 6 issues of NCB report	550 Baht *	- The customer shall receive the first issue of information from NCB within 5 working days starting from the date that the Bank received application. The more 5 issues shall be delivered to the customer on every 2 months basis.
		/ 5.12.2 Service

c. Other Service Fees	Service Fee	Remarks
5.12.2 Service through the Bank's ATM/ADM		
1 issue of NCB report	150 Baht *	The customer shall receive the information from NCB within 5 working days starting from the date that the Bank received application.
5.12.3 Service through mobile phone (1) 1 issue of NCB report	150 Baht *	- The customer shall receive the information from NCB within 3 working days for delivery option by email (PDF) or 7 working days for delivery option by post starting from the date that the Bank received application.
(2) 1 issue of NCB and scoring report	200 Baht *	- The customer shall receive the credit information and credit scoring from NCB within 3 working days for delivery option by email (PDF) or 7 working days for delivery option by post starting from the date that the Bank received application. * VAT included
5.13 KTB e - Certificate service fee		
5.13.1 issue of e - Certificate	150 Baht *	* VAT included
 5.13.2 Certified copy of register** of Department of Business Development (1) 1-5 sheets of document (2) the 6th sheets upward 5.14 Fee for the National Savings Fund members. 5.14.1 Statement 5.14.2 Payment fee for pension or subsistence 	100 Baht * 20 Baht for each sheet*	** Certified copies are namely, the establishment application; amendment application, such as partner/ director; authority restriction/ authorized director; office/ branch, capital; objective; official seal; certified copy of financial statement; copy of account certificate; shareholder name list; certified copy of foreign business register; project's details; amendment application; certified copy of authority and translation of foreign business's financial statement; certified copy of any register, for instance, regulation (name, location, objective), director name list; requesting the liquidation/ amendment application; certified copy of association and chamber of commerce; certified copy of member and chamber of commerce's register.
transfer	5 Baht/transaction	
(1) KTB account (2) Other bank account	5 Bant/transaction 10 Baht/transaction	
5.15 Fee for Bill Payment and Print the Application for liquor, tobacco and playing cards licenses. (Extended Service)	20 Baht/transaction	* VAT included
5.16 Government Lottery Redemption at Branch service fee	1% of the prize amount	Not including stamp duty / withholding tax or any applicable tax according to the Government Lottery Office Act.
		- All prizes can be claimed, except the first prize.
		/ 5.17 e-Auction

c. Other Service Fees	Service Fee	Remarks
5.17 e-Auction service fee for Treasury Department		The winning bidder pays fee before signing Sale and Purchase Agreement with Treasury Department
Open price auction (Baht)		* VAT included
(1) 0 - 500,000	2,000 Baht / transaction	VAT illicidaed
(2) 500,001 - 1,000,000	4,000 Baht / transaction	
(3) 1,000,001 - 3,000,000	12,000 Baht / transaction	
(4) 3,000,001 - 5,000,000	20,000 Baht / transaction	
(5) 5,000,001 - 7,000,000	28,000 Baht / transaction	
(6) 7,000,001 - 9,000,000	36,000 Baht / transaction	
(7) 9,000,001 - 11,000,000	44,000 Baht / transaction	
(8) More than 11,000,000	50,000 Baht / transaction	
5.18 Application Fee Payment - Teller Payment - ATM Payment - Internet Banking Payment - Mobile Banking Payment - Cross Bank Bill Payment	30 Baht per transaction	- It is the service fee charged to the payer and/or payee. It depends on the service agreement between the bank and the payee
5.19 Special service fee for Bill Payment	30 Baht per transaction	- It is the special service fee for Bill payment's supporting charged to the payer and/or payee. It depends on the service agreement between the bank and the payee.

d. Late Payment Penalties Related to Housing Loan	Service Charges	Remarks
	3.0 percent of paid principal before the due date	