

Deutsche Bank AG, Bangkok Branch
General Tariff & Charges
Effective December 15, 2010

Services	Charging Terms	Price (THB)
Account Services		
Minimum Account Balance	Or foreign currency equivalent	5,000,000.-
Account Maintenance – THB Account (if minimum balance is not maintained)	Per month	1,000.-
Dormant Account (no turnover for 6 consecutive months for Current Account and 24 consecutive months for Saving Account)	Per 6 months	1,000.-
Closing of account if open less than 1 year	Per account	1,000.-
Monthly Auto Transfer	Per account / Per month	1,000.-
Corporate Cheque Book	Book of 25 cheques	375.-
Cheque Returned Penalty Charges	Per instance	0.2% of cheque amount, minimum 300.- per cheque
Stop payment of Corporate cheque (first 6 month)	Per cheque	300.-
Stop payment of Lost Cashier's order	Per cheque	300.-
Balance Confirmation / Audit Statements	Per confirmation	200.-
Copy of Bank Documents (Statement, Advices, etc.)	Per page	100.-
Document Retrieval Charges (from offsite storage) – for next day request (request before 2 p.m.)	Per trip	500.-
Document Retrieval Charges (from offsite storage) – for same day request (request before 2 p.m.)	Per trip	1,000.-
Issuing Reference Letter / Letter of Recommendation	Per letter	200.-
Auto fax statement	Per account / Per month	500.-
THB cash or cheque deposit/collection into THB Non-resident Account	Subject to Commission in lieu of exchange (CILE).	0.25% CILE, minimum 500.-

SWIFT Services		
SWIFT Message Advising	Per transaction	400.-
SWIFT Statement – Set Up	Per account	500.-
SWIFT Daily Statement (MT940) / Intraday Statement (MT942)	Per account / Per month	5,000.-
SWIFT MT 101 – Set Up & Handling	Per account	5,000.-

Services	Charging Terms	Price (THB)
Transactions Services		
Cash Deposit / Withdrawal	Per transaction. Commission in lieu of exchange (CILE) applies if transaction is made on the same currency of non THB	1.5% CILE, minimum of THB500.-
Cash Deposit in third currency	Buy at Buying rate and sell at D/D & T/T rate	Exchange rate for the day
Cash Withdrawal in third currency	Buy at T/T rate and sell at Selling rate	Exchange rate for the day
Cash Withdrawal for DB customer in Germany	Per transaction (limit EUR1,000) - Commission in lieu of exchange (CILE) applies if transaction is made on the same currency of non THB	THB 650.- 1.5% CILE, minimum of THB500.-
Cashier's Cheque – Issuing	Per cheque	80.-
Cashier's Cheque – Cancellation	Per cheque	300.-
Standing Order – Set up	Per transaction	200.-
Standing Order – Amendment	Per transaction	50.-
Standing Order – Execution	Per transaction	
Cheque Payment		150.-
BAHTNET Payment		200.-
SMART Payment (Credit Next Day)		100.-
Upcountry Cheque – Handling Fee	Per cheque	50.-
Upcountry Cheque – Collection Fee	Per cheque	0.1% of cheque amount, minimum 10.-

Upcountry Cheque – Returned Fee	Per cheque	100.-
Foreign Cheque Collection	Per cheque. Commission in lieu of exchange (CILE) applies if proceeds credited to foreign currency accounts. Third party charges, if any will be applied to the proceeds.	1,000.- plus 0.25% CILE, minimum of 500.-
Foreign Cheque Purchase	Per cheque. Commission in lieu of exchange (CILE) applies if proceeds credited to foreign currency accounts.	250.- plus 0.25% CILE, minimum 500.-
Issuing Demand Draft	Per transaction	200.- plus 0.25% CILE, minimum 500.-
House Transfer from THB Resident Account to THB Non-resident Account	Per transaction	250.-
Inward Remittance		
Oversea remittance to customer accounts	Per transaction	Free
Overseas remittance to non-customer in THB	Per transaction (to further transfer to the final receiving bank)	500.-
Overseas remittance to non-customer in foreign currency	Per transaction, subject to commission in lieu of exchange (CILE)	500.- plus 0.25% CILE, minimum 500.-
Local remittance via BAHTNET	Per transaction	100.-
Outward Remittance		
THB payment via BAHTNET – Electronic Instruction	Per transaction	150.-
THB payment via SMART – Electronic instruction (Credit Same Day)	Per transaction for the transfer amount of	
	THB 1 - 100,000.-	20.-
	THB 100,000.01 – 500,000.-	75.-
	THB 500,000.01 – 2,000,000.-	200.-
THB payment via SMART – Electronic instruction (Credit Next Day)	Per transaction	12.-
Cross border payments (payment currency is the same as the account currency)	Per transaction, and subject to Commission in lieu of exchange (CILE)	0.25% CILE, minimum THB500.- Cable charge 400.-

	and cable charges.	
Cross border payments (payment currency is differ from the account currency)	Per transaction and cable charges.	400.- Cable charge 400.-
Stop Payment/Amend Outward Remittance	Per transaction	500.-
Stop Payment – SMART	Per transaction	20.-
Processing Fee for Regulation Approval	Per transaction	1,000.-
Tax payments		
Revenue Department Tax Payment Online	Per transaction	15.-
Customs Tax Payment Online	Per transaction	30.-
Customs Tax Payment by Cashier's Order	Per transaction	50.-
Excise Tax Payments Online	Per transaction	15.-

Remarks: THB 50 handling charge will be applied for fax instruction.

DB-Direct Internet Electronic Banking

Services	Charging Terms	Price (THB)
db-direct license fee	One time charge per license	10,000.-
db-direct installation / set up fee	Per site	3,000.-
db-direct monthly maintenance fee	Per site	3,000.-
db-direct on-site support / training	Per visit	3,000.-
db-direct signature card		3,000.-
- Online: USB Security Card Reader	Per device	3,000.-
- Online: SIM Security Card (New/Replacement)	Per card	1,500.-
- Offline: VASCO security card	Per device	3,000.-
- Mobile: VASCO security card	Per device	3,000.-
db-direct password reset fee	Per instance	200.-

Standard Custody Charges

Services	Charging Terms	Price (THB)
Transaction Fee	Per transaction	1,000.-

Safekeeping fee	Depending on the portfolio size	3-5 bps.
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Note:

1. Portfolio fee payable monthly based on month-end valuation
2. Transaction fee billed on a per receipt / delivery (free or versus payment) basis
3. Out-of-pocket expenses are billed as incurred. These include, where applicable (but not limited to):
 - o Stamp duty, scrip fee and registrar's fee
 - o Depository fee
 - o Regulatory tax/ duties; e.g. value added tax
4. Handling charges for all payments related to securities settlements are waived
5. Handling charges for clean payments payable according to branch's schedule of charges
6. This Schedule of charges is only applicable to normal transactions. Special services, if any, as well as transactions which are not included in this schedule are subject to negotiation and may attract additional charges




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Pornpun Nichapoke / Hemaka Perera

Announcement Date November 15, 2010

Deutsche Bank AG, Bangkok Branch
General Tariff & Charges (NRBA for FI)
Effective December 15, 2010

Payments (Debited)

Charge Per Item

- Customer Transfer (MT1xx) in favour of Accounts with Deutsche Bank or other banks
 - Charge "BEN/SHA" Free*
 - Charge "OUR" THB 500.-

**Deutsche Bank charge beneficiary at THB 500.- flat*
- Financial Institution Transfer (MT2xx)
 - In favour of accounts with Deutsche Bank THB 500.-
 - In favour of accounts with other banks THB 500.-

Receipts (Credited)

- From Resident account with other banks THB 500.-
- From Non-Resident Account with other banks THB 100.-
- From accounts with Deutsche Bank Waived

Cheque Transactions

- Cheque Deposit (Drawn on DBBK or other local bank) THB 500.-
- Cheque Collection 1/8% min. THB 500.-
- Issue a cheque book (Book of 25 cheques) THB 375.- plus Courier Cost

Consultant and Processing Fee

THB 1,000.-

Payments requiring additional processing

- Amendments / Cancellations / Unable to Execute THB 500.-
- Stop Drafts / Cheques THB 500.-
- Investigation due to unable to apply / bene claims non-receipt THB 500.-
- Surcharge for investigations
 - Up to 3 months Waived
 - Above 3 months THB 2,000.-

Reporting

- Daily account statement via SWIFT MT950 No charge
- Monthly statement via Mail No charge
- Daily statement via Fax THB 2,000.-
- Audit Confirmation THB 200.-

Account Maintenance

For account with average balance less than THB 5,000,000.-, monthly account services fee of THB 3,000.- will be applied.


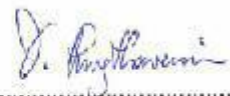
Credit Interest

We are not allowed to pay credit interest for non-resident account as per regulations.

Backvaluation

We are not allowed to do backvaluation for non-resident account as per regulations



 
Pornpun Nichapoke / Vandee Rungthaveesin

Announcement Date: November 15, 2010

Deutsche Bank

Table 3 Service Charges, Penalties related to Deposits, Loans^{1/} and Other Service Charges

Effective from January 27, 2014

(1) Service charges related to deposits	Service charges (please specify unit)	Remarks
1. Account Maintenance fee – Thai Baht Account	THB 1,000.-	If average balance is less than THB 5,000,000.-
2. Dormant Account	THB 1,000.-	No turnover for 6 consecutive months for Current Account
3. Dormant Account	THB 1,000.-	No turnover for 24 consecutive months for Saving Account
4. Closing of account if open less than 1 year	THB 1,000.-	Per account
5. Monthly Auto Transfer	THB 1,000.-	Per account

(2) Service charges related to loans	Service charges (please specify unit)		
2.1 Service charges of commercial loan	Overdraft facilities	Loan Facility Agreement	Remark
1. Expenses paid to government agencies, such as 1) Duty stamp	0.05% of the loan amount or maximum 10,000 Baht	0.05% of the loan amount or maximum 10,000 Baht	-
2. Other fees 1) Commitment Fee, Facility Fee	Maximum 5% p.a. of amount of credit facility		

(3) Other service charges	Service charges (please specify unit)			
	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/PRINCIPAL	REMARK
1	Foreign Business			
1.1.	Import Letter of Credit			
1.1.1	Commercial L/C (including revocable/irrevocable/revolving)			
1.1.1.1.	Foreign/Sight L/C			
1.1.1.1.1.	Opening Commission	1/4% for validity of each 90 days or part thereof min. USD 75.-	1/4% for validity of each 90 days or part thereof min THB 1,000.-	
1.1.1.1.2.	Amendment Commission - Extension of validity/amount increase	1/4% for validity of each 90 days or part thereof min. USD 75.-	1/4% for validity of each 90 days or part thereof min THB 1,000.-	
	- Others	USD 75.-	THB 1,000.-	

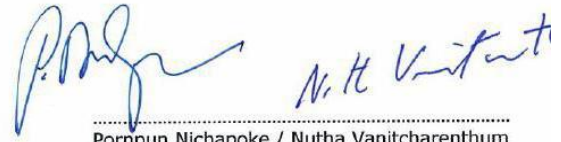
	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/PRINCIPAL	REMARK
1.1.1.1.3.	Payment Commission - Bill in local currency	1/4% min USD 75.-	1/4% min THB 1,000.-	
	- Bill in foreign currency - settle in foregin currency (commission in lieu of exchange) - settle in local currency	1/4% min USD 75.- Free	1/4% min THB 1,000.- Free	
1.1.1.2	Domestic/Sight L/C			
1.1.1.2.1	Opening Commission	0.20% for validity of each 30 days or part thereof min. USD 75.-	0.20% for validity of each 30 days or part thereof min THB 1,000.-	
1.1.1.2.2.	Amendment Commission - Extension of validity/amount increase	0.20% for validity of each 30 days or part thereof min. USD 75.-	0.20% for validity of each 30 days or part thereof min. THB 1,000.-	
	- Others	USD 75.-	THB 1,000.-	
1.1.1.2.3.	Payment Commission*	1/4% min USD 75.-	1/4% min THB 1,000.-	* to be settled in local currency only
1.1.1.3	Foreign/Usance L/C			
1.1.1.3.1	Opening Commission	1/4% for validity of each 90 days or part thereof min. USD 75.-	1/4% for validity of each 90 days or part thereof min THB 1,000.-	
1.1.1.3.2	Amendment Commission - Extension of validity/amount increase	1/4% for validity of each 90 days or part thereof min. USD 75.-	1/4% for validity of each 90 days or part thereof min THB 1,000.-	
	- Others	USD 75.-	THB 1,000.-	
1.1.1.3.3.	Engagement Commission*	2.5% p.a. or part thereof min USD 75.- (In case of Refinance additional com of 1% p.a. will be charged.)	2.5% p.a. or part thereof min THB1,000.- (In case of Refinance additional com of 1% p.a. will be charged.)	- - -
1.1.1.3.4.	Payment Commission - Bill in local currency	1/4% min USD 75.-	1/4% min THB 1,000.-	
	- Bill in foreign currency - settle in foreign currency (commission in lieu of exchange) - settle in local currency	1/4% min USD 75.- Free	1/4% min THB 1,000.- Free	
1.1.1.4	Domestic/Usance L/C			
1.1.1.4.1	Opening Commission	0.20% for validity of each 30 days or part thereof min. USD 75.-	0.20% for validity of each 30 days or part thereof min THB 1,000.-	
1.1.1.4.2	Amendment Commission - Extension of validity/amount increase	0.20% for validity of each 30 days or part thereof min. USD 75.-	0.20% for validity of each 30 days or part thereof min THB 1,000.-	
	- Others	USD 75.-	THB 1,000.-	

	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/PRINCIPAL	REMARK
1.1.1.4.3	Engagement Commission**	2.5% p.a. or part thereof min USD 75.- (In case of Refinance additional com. of 1% p.a. will be charged.)	2.5% p.a. or part thereof min THB1,000.- (In case of Refinance additional com. of 1% p.a. will be charged.)	- - -
1.1.1.4.4	Payment Commission***	1/4% min USD 75.-	1/4% min THB 1,000.-	***to be settled in local currency only
1.1.2	Standby L/C****	Refer to 7	Refer to 7	****Standby L/C is considered as other guarantees
1.1.3	Discrepant Documents - present within validity of L/C - credit amount overdrawn - present after validity of L/C	USD 75.-per set 1/8%of overdrawn amount min. USD 75.- 1/8% of invoice amount min. USD 75.-	N/A N/A N/A	
1.1.4.	Shipping Guarantee normal handling fees - present within validity of L/C - present after validity of L/C long outstanding fees*	free USD 75.- per item USD 10.- per month	free THB 500.- per item THB 100.- per month	* will be charged monthly after 3 months from transaction date.
1.2.	Collection Orders from Abroad (Import)			
1.2.1.	Collection Commission Documentary and Clean Collections against Payment or Acceptance as well as Returns (incl. Cheque Returns)			
1.2.1.1.	Sight Documents against Payment on a Graduated Scale - up to THB 500,000.- - over THB 500,000.- - over THB 1,000,000.- through local bank - up to THB 500,000.- - over THB 500,000.- - over THB 1,000,000.-	1/4% 1/8% 1/16% min. USD 75.- 1/4% 1/8% 1/16% min. USD 75.-	1/4% 1/8% 1/16% min. THB 1,000.- 1/8% 1/16% 1/32% min. THB 1,000.-	
1.2.1.2.	Usance Documents against Acceptance on a Graduated Scale - up to THB 500,000.- - over THB 500,000.- - over THB 1,000,000.- through local bank - up to THB 500,000.- - over THB 500,000.- - over THB 1,000,000.-	1/4% 1/8% 1/16% min. USD 75.- 1/4% 1/8% 1/16% min. USD 75.-	1/4% 1/8% 1/16% min. THB 1,000.- 1/8% 1/16% 1/32% min. THB 1,000.-	
1.2.1.3.	Usance Documents against Payment/ on a Graduated Scale - up to THB 500,000.- - over THB 500,000.-	1/2% 1/4% min. USD 75.-	1/2% 1/4% min. THB 1,000.-	

	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/PRINCIPAL	REMARK
1.2.2	Payment Commission* - Bill in local currency - Bill in foreign currency - settle in foreign currency (commission in lieu of exchange) - settle in local currency	1/4% min USD 75.- 1/4% min USD 75.- Free	1/4% min THB 1,000.- 1/4% min THB 1,000.- Free	* Only 1/8% min THB1,000.- will be charged when collection through local bank.
1.2.3	Handling fee for keeping long outstanding IBC (DA/DP)	USD 75.- per month	THB 500 per month	Will be charged monthly: Sight bill: after 2 mths from Transaction date Usance bill: after 2 mnths from due date
1.2.4	Shipping Guarantee normal handling fees long outstanding fees **	USD 75.- per item USD 10.- per month	THB 500.- per item THB 100.- per month	** Will be charged monthly after 3 months from transaction date.
1.3.	Export Letter of Credit			
1.3.1.	Pre-advicing Commission	free	free	
1.3.2.	Advicing Commission (Original/Amendment)	USD 75.-	THB980.-	
1.3.3.	Transferring Commission			
1.3.3.1.	Original/Amendment Increase of amount transferred	1/4% min. USD 75.-	1/4% min. THB 1,000.-	
1.3.3.2.	Amendment (other than amount increased)	USD 75.-	THB980.-	
1.3.4.	Confirmation Commission (Original / amendment increase of amount confirmed / extend expiry date)	subject to issuing bank / country risk	subject to issuing bank / country risk	
1.3.5.	Cancellation Commission (to be collected from issuing bank)	USD 75.-	THB980.-	
1.3.6.	Reimbursement Commission			
1.3.6.1.	Clean Reimbursement	USD 75.-	THB 1,000.-	
1.3.6.2.	Acceptance of B/E in case of Reimbursement Credit	2%-5% p.a. min. USD 75.-	2%-5% p.a. min. THB 1,000.-	
1.3.7.	Negotiation/Payment Commission			
1.3.7.1.	Bill in Foreign Currency* - A/C holding customer - Non-A/C holding customer	1/8% min. USD 75.- 1/8% min. USD 75.-	THB1,000.- THB1,500.-	* when settlement is in Foreign currency, 1/4% (min THB1,000.-) commission in lieu of exchange will be additionally charged. (only 1/8% min. THB1,500.- when docs presented through local bank)
1.3.7.2.	Bill in Local Currency - A/C holding customer - Non-A/C holding customer	1/4% min. USD 75.- 1/4% min. USD 75.-	1/4% min. THB1,000.- 1/8% min. THB 1,500.-	
1.3.8.	Deferred Payment Commission (of L/C confirmed by us)	1/8% per month or part thereof min. USD 75.- or subject to Head Office's instruction	1/8% per month or part thereof min. THB 1,000.- or subject to Head Office's instruction	
1.4.	Collection Orders to Abroad (Export)			
1.4.1.	Collection Commission Documentary Collection, Documents against Payment or Acceptance as well as Returns, and - A/C holding customer - Non-A/C holding customer	1/8% com min. USD 75.- 1/8% com min. USD 75.-	1/8% comm. min. THB 1,000.- 1/8% comm. min. THB 1,500.-	

	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/PRINCIPAL	REMARK
1.4.2	Payment Commission - Bill in local currency	1/4% min USD 75.-	1/4% min THB1,000.-	*only 1/8%min THB1,500.- when docs presented through local bank
	- Bill in foreign currency - settle in foreign currency (commission in lieu of exchange) - settle in local currency	1/4% min USD 75.- Free	1/4% min THB1,000.- Free	
1.4.3	Handling fee for keeping long outstanding EBC (DA/DP and LC)	USD 75.- per month	THB 500.- per month	Will be charged monthly : Sight Bill after 2 mths from transaction date <u>Usance Bill</u> after 2 mths from due date
2.	Guarantees and Avals			
2.1.	Issuance			
2.1.1	Bid Bond - inter-branches/DB Group	1/4 % p.q. or part thereof up to 5% p.a. min USD 20.-p.q. or part thereof		
	- other banks	3/8% p.q. or part thereof up to 5% p.a. min USD 20.-p.q. or part thereof	3/8% p.q. or part thereof up to 5% p.a. min THB 500.-p.q. or part thereof	
	- corporate / private			
2.1.2	Other Guarantees			
	- inter-branches/DB Group	5/16 % p.q. or part thereof up to 5% p.a. min USD 20.-p.q. or part thereof		
	- other banks	1/2% p.q. or part thereof up to 5% p.a. min USD 20.-p.q. or part thereof	1/2% p.q. or part thereof up to 5% p.a. min THB 500 p.q. or part thereof	
	- corporate / private			
2.2	Amendments			
2.2.1.	Increase in Amount /Extension of Bid Bonds			
	- inter-branches/DB Group	1/4 % p.q. or part thereof up to 5% p.a. min USD 20.-p.q. or part thereof		
	- other banks	3/8% p.q. or part thereof up to 5% p.a. min USD 20.-p.q. or part thereof	3/8% p.q. or part thereof up to 5% p.a. min THB 500.-p.q. or part thereof	
	- corporate / private			
2.2.2.	Increase in Amount /Extension of Other Guarantee			
	- inter-branches/DB Group	5/16 % p.q. or part thereof up to 5% p.a. min USD 20.-p.q. or part thereof		
	- other banks	1/2% p.q. or part thereof up to 5% p.a. min USD 20 p.q. or part thereof	1/2% p.q. or part thereof up to 5% p.a. min THB 500 p.q. or part thereof	
	- corporate / private			

	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/PRINCIPAL	REMARK
2.2.3.	Other Amendments	USD 20.-	THB 500.-	
2.3.	Guarantee Advising	USD50.-	THB1,000.-	
2.4	Guarantees Issued but not Utilized	USD 50.-	THB 1,000.-	
2.5	Aval/Acceptance	Not applicable	2.0% p.a. up to 5% p.a. min THB 1,000.-	



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Pornpun Nichapoke / Nutha Vanitcharenthum

Announcement Date: December 25, 2013

DEUTSCHE BANK

ตารางอัตราค่าธรรมเนียมการฝากถอนบัญชีเงินฝากเงินตราต่างประเทศ
เริ่มใช้ตั้งแต่วันที่ 15 ธ.ค. 2553

USD & EUR	เงินโอนต่างประเทศ (SWIFT / Telex) ดราฟท์ (Draft) เช็คต่างประเทศ (Foreign Cheque) เช็คเดินทาง (Traveler Cheque) ธนบัตรต่างประเทศ (Note and Coin)	Commission-in-lieu		ค่าธรรมเนียมอื่น	
		%	บาท		
สกุลเงิน อื่นๆ ที่ใช้ USD & EUR	การฝาก	1/4%	500	ฟรี	
	การถอน	1/4%	500	400	
	การฝาก	1/4%	500	1000	
	การถอน	1/4%	500	200	
	การฝาก	1/4%	500	1000	
	การถอน	***	-	-	
	การฝาก	1/4%	500	1000	
	การถอน	***	-	-	
	การฝาก	1.50%	500	-	
	การถอน	1.50%	500	-	
	ไม่รับค่าธรรมเนียมการถอนเป็นเช็คต่างประเทศ และ ธุรกรรมก่อนเป็นเช็คเดินทาง				
	หมายเหตุ				
สกุลเงิน อื่นๆ ที่ใช้ USD & EUR	การฝาก	1/4%	500	ฟรี	
	การถอน	1/4%	500	400	
	การฝาก	1/4%	500	1000	
	การถอน	1/4%	500	200	
	การฝาก	1/4%	500	1000	
	การถอน	***	-	-	
	การฝาก	1/4%	500	1000	
	การถอน	***	-	-	
	การฝาก	***	-	-	
	การถอน	***	-	-	
	***ไม่รับค่าธรรมเนียมการถอนเป็นเช็คต่างประเทศ หรือเช็คเดินทาง, ธุรกรรมฝากและถอนเงินสด ***				
	หมายเหตุ				



Porapun Nichapoke / Hemaka Perera

ประกาศ ณ วันที่ 15 พ.ย. 2553

ธนาคาร DEUTSCHE BANK AG

ตารางเงื่อนไขและค่าธรรมเนียมที่เกี่ยวข้องกับการให้บริการบัญชีเงินฝากเงินตราต่างประเทศ
เริ่มใช้ตั้งแต่วันที่ 15 ธ.ค. 2553

เงินฝาก		บัญชีเงินฝากกระแสรายวัน	
USD	เงินฝากขั้นต้น	N.A.	N.A.
&	ค่าธรรมเนียมยอดเงินคงเหลือเฉลี่ยต่ำกว่าที่กำหนด	ยอดเงินคงเหลือเฉลี่ยขั้นต่ำ	5 ล้านบาทหรือเทียบเท่า
		ค่าธรรมเนียม	1000 บาทหรือเทียบเท่า/เดือน
&	ค่าธรรมเนียมการบัญชีไม่เคลื่อนไหว	ระยะเวลาไม่เคลื่อนไหว	24 เดือน
		ค่าธรรมเนียม	1000 บาทหรือเทียบเท่า/6 เดือน
สกุลเงิน	ค่าธรรมเนียม cheque / draft คิน	N.A.	N.A.
อื่นๆ	หมายเหตุ		



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Pornpun Nichapoke / Hemaka Perera

ประกาศ ณ วันที่ 15 พ.ย. 2553