



**Deutsche Bank AG, Bangkok Branch**  
**General Tariff & Charges for Large Corporates**  
**Effective: 19 September 2022**

Services	Charging Terms	Price (THB)
<b>ACCOUNT MAINTENANCE</b>		
Account Maintenance	per Month/per Account	6,000.00
Account Maintenance (EUR)	per Month/per Account Balance	To be advised (EUR)
Account Dormancy Charges	per Half Year/per Account	2,000.00
<b>ELECTRONIC ACCOUNT REPORTING (DB ACCOUNTS)</b>		
End of day Account Statements - Service Charges	per Month/per Account	3,750.00
Intraday Account Statements - Service Charges	per Month/per Account	3,750.00
Credit/Debit Confirmations	per Unit	400.00
<b>DOMESTIC CASH CONCENTRATION</b>		
Set-up	One-Off	11,000.00
Service Charges	per Month/per Account	5,000.00
<b>LIQUIDITY MANAGEMENT POSTING &amp; REPORTING</b>		
Periodic Account Settlement Reporting	per Month	3,750.00
<b>INCOMING DOMESTIC TRANSACTIONS</b>		
Instant Receipts	per Unit	Waived
Instant Receipts (Cross Bank Bill) - Transaction Charges	per Unit	15.00
Instant Receipts (Cross Bank Bill) - Service Charges	per Month/per Client	3,000.00



Services	Charging Terms	Price (THB)
Urgent Receipts	per Unit	100.00
Non-urgent/ACH Receipts	per Unit	Waived
Receipt Processing Charges (to LCY non-Res. Acc.)	per Unit	0.125%, Min. 750.00
<b>INCOMING INTERNATIONAL TRANSACTIONS</b>		
Receipts	per Unit	500.00
Rejected/Returned Payments	per Unit	3,500.00
<b>OUTGOING DOMESTIC TRANSACTIONS</b>		
Instant Payments	per Unit	Pmt. Amount <= 100,000 THB: 10.00 / Pmt. Amount > 100,000 THB: 15.00
Instant Payments (Cross Bank Bill)	per Unit	15.00
Urgent Payments	per Unit	Remitter Charge: 150 at Sending Bk (DB) and 100 deducted at Rec. Bk (Bangkok and Metropolitan areas same cond.) + transfer fee: 0.100% of the Amount, Max. 750 deducted by Rec. Bk. (for Upcountry transaction)
Non-urgent Payments/ACH	per Unit	12.00
Non-urgent Payments/ACH (Same Day)	per Unit	Pmt. Amt <= 100,000 .00 THB:20.00 /



Services	Charging Terms	Price (THB)
		Pmt. Amt > 100,000.00 -500,000.00 THB: 75.00 /  Pmt. Amt >500,000.00 - 2,000,000.00 THB: 200.00
Salary Payments	per Unit	10.00
Book Payments	per Unit	Waived
Book Payments (from LCY Res. Acc to LCY non-Res. Acc)	per Unit	250.00
Tax Payments	per Unit	15.00
Social Security Payments	per Unit	Waived
Customs Payments	per Unit	30.00
<b>OUTGOING INTERNATIONAL TRANSACTIONS</b>		
Urgent Payments	per Unit	1,600.00
<b>CHEQUE SERVICES</b>		
Domestic Cheque/Bank Draft Collections	per Unit	Waived
Domestic Cheque/Bank Draft Collections (Up-Country)	per Unit	0.10% of Cheque Amount, Min. 60.00
Domestic Cheque/Bank Draft Issuing (Electronic)	per Unit	100.00
Domestic Rejected/Returned Cheques	per Unit	0.20% of Cheque Amount, Min. 300.00
Cheque Book Issuing	per Unit	375.00
Stopped Cheques (Domestic)	per Unit	300.00

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Services	Charging Terms	Price (THB)
<b>DB-DIRECT INTERNET/CASH MANAGER</b>		
Set-up	One-Off/per Domain	28,000.00
Service Charges	per Month/per Domain	55,000.00
<b>HOST-TO-HOST (DB-DIRECT CONNECT)</b>		
Set-up	One-Off	38,000.00
Service Charges	per Month	3,800.00
<b>ERP INTEGRATION SERVICES</b>		
ERP (SAP) Adapter - Set-up	One-Off	<=5 Countries: 380,000.00 / >5 Countries: 760,000.00
ERP (SAP) Adapter - Service Charge	per Month	<=5 Countries: 7,500.00 / >5 Countries: 16,000.00
File Format Conversion (Message Broker) - Set-up	One-Off	75,000.00
File Format Conversion (Message Broker) - Service Charges	per Month	3,000.00
Customization	per Man Day	38,000.00
<b>AUTHORISATION DEVICES</b>		
DB Secure Authenticator - Soft Token	per Unit	Waived
DB Secure Authenticator - Hard Token	per Unit	1,200.00
<b>ELECTRONIC BANKING TRAINING</b>		
Remote Training	per Hour	7,500.00
<b>OTHER CHANNEL SERVICES</b>		

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Services	Charging Terms	Price (THB)
e-Withholding Tax Services	per Month	3,000.00
Format Test	One-off/ per Format	18,000.00
<b>ACCOUNT/TRANSACTION SERVICES</b>		
Annual Audit Confirmations	per Unit	2,000.00
Manual Payments	per Unit	6,000.00
Manual Payments (Domestic)	per Unit	6,000.00
Standing Orders (Setup/Amendment/Deletion)	per Unit	300.00
Standing Orders (non-Execution)	per Unit	300.00
Account Statement Duplicates (<3 Months)	per Unit	400.00
Account Statement Duplicates (3-12 Months)	per Unit	750.00
Account Statement Duplicates (>12 Months)	per Unit	1,800.00
Cancellations, Amendments, Investigations	per Unit	500.00
Cancellations, Amendments, Investigations (Domestic/Urgent)	per Unit	200.00
Cancellations, Amendments, Investigations (Dom./non-Urgent)	per Unit	THB 50 per transaction or THB 500 per batch for transaction cancellation within Deutsche Bank  THB 500 per transaction for transaction cancellation with Beneficiary Bank
eMail/Notification - Service Charges	per Month/per Account	Waived
Document Retrieval Charges	per Trip	2,000.00

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Services	Charging Terms	Price (THB)
<b>FOREIGN EXCHANGE SERVICES</b>		
Commission in lieu of exchange	per Unit	0.250%, Min. 500.00
<b>3<sup>rd</sup> PARTY ACCOUNT STATEMENT REPORTING &amp; INTEGRATION</b>		
End of day Acc. Statem. from 3rd Parties - Service Charges	per Month/per Account	1,500.00
End of day Acc. Statem. to 3rd Parties - Set-up	One-Off	2,500.00
End of day Acc. Statem. to 3rd Parties - Service Charges	per Month/per Account	2,500.00
Intraday Acc. Statem. from 3rd Parties - Service Charges	per Month/per Account	2,500.00
Intraday Acc. Statem. to 3rd Parties - Service Charges	per Month/per Account	3,750.00
<b>CASH SERVICES</b>		
Cash Deposits at Cash Desk (local CCY)	per Unit	If more than THB 1 million, 1 day preadvice required; otherwise 1.00% charge will be levied
<b>FORMAT TEST</b>		
Bank Inquiry/Information/Opinion/Confirmation	per Unit	1,500.00
Postal Charges	per Unit	At cost
Withholding Tax Certificate Printing	per Month	3,000.00

- Note:**
- Out-of-pocket expenses are billed as incurred. These include, where applicable (but not limited to):
    - Stamp duty, scrip fee and registrar's fee.
    - Depository fee.
    - Regulatory tax/duties, e.g. value added tax.



2. This Schedule of charges is only applicable to normal transactions. Special services, if any, as well as transactions that are not included in this schedule are subject to negotiation and may attract additional charges.
3. Large Corporates refer to those corporate customers who have a banking relationship not only with Deutsche Bank AG, Bangkok Branch but any other branch or affiliate within the Deutsche Bank Group in more than one location or one which is a listed company on the Thai stock exchange.
4. Standard fees and charges as publicly announced on the website of Deutsche Bank AG, Bangkok Branch will continue to apply with the exception of any preferential transaction fees and/or interest rates that Deutsche Bank AG, Bangkok Branch intends to apply to specific Large Corporates. The preferential transaction fees and/or interest rates with respect to the banking relationship maintained by the relevant Large Corporate with Deutsche Bank AG, Bangkok Branch will not be published on the website, will be negotiable and is subject to agreement with the relevant Large Corporate prior to implementation.

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Pacharavadee Suphipat

A handwritten signature in blue ink, appearing to read 'Pimolpa Suntichok', written over a horizontal line.

Pimolpa Suntichok

Announcement Date: 27 July 2022

## Deutsche Bank

### Table 3 Service Charges, Penalties related to Deposits, Loans<sup>1/</sup> and Other Service Charges

Effective from December 01, 2020

(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	<b>Foreign Business</b>			
1.1.	<b>Import Letter of Credit</b>			
1.1.1	<b>Commercial L/C</b> (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 up to 5% p.a. min THB 2,000.-	
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 up to 5% p.a. min THB 2,000.-	
	- Others	USD 75.-	THB 2,000.-	
1.1.1.1.3.	Payment Commission - Bill in local currency	1/4% min USD 75.-	1/4% min THB 2,000.-	
	- Bill in foreign currency - settle in foreign currency (commission in lieu of exchange)	1/4% min USD 75.-	1/4% min THB 2,000.-	
	- settle in local currency	Free	Free	
1.1.1.2	<b>Domestic/Sight L/C</b>			
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 up to 5% p.a. min THB 2,000.-	
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 up to 5% p.a. min THB 2,000.-	
	- Others	USD 75.-	THB 2,000.-	
1.1.1.2.3.	Payment Commission*	1/4% min USD 75.-	Waived	* to be settled in local currency only
1.1.1.3	<b>Foreign/Usance L/C</b>			
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 up to 5% p.a. min THB 2,000.-	
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 up to 5% p.a. min THB 2,000.-	
	- Others	USD 75.-	THB 2,000.-	
1.1.1.3.3.	Engagement Commission*	2.5% p.a. or part thereof min USD 75.-	2.5% p.a. or part thereof up to 5% p.a. min THB 2,000.-	

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	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/PRINCIPAL	REMARK
1.1.1.3.4.	Payment Commission - Bill in local currency	1/4% min USD 75.-	1/4% min THB 2,000.-	
	- 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 2,000.- Free	
1.1.1.4	<b>Domestic/Usance L/C</b>			
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 up to 5% p.a. min THB 2,000.-	
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 up to 5% p.a. min THB 2,000.-	
	- Others	USD 75.-	THB 2,000.-	
1.1.1.4.3	Engagement Commission**	2.5% p.a. or part thereof min USD 75.-	2.5% p.a. or part thereof up to 5% p.a. min THB 2,000.-	
1.1.1.4.4	Payment Commission***	1/4% min USD 75.-	Waived	***to be settled in local currency only
1.1.2	<b>Standby L/C****</b>	Refer to 2	Refer to 2	****Standby L/C is considered as other guarantees
1.1.3	<b>Discrepant Documents</b> - present within validity of L/C	USD 90.-per set	N/A	
	- credit amount overdrawn	1/8%of overdrawn amount min. USD 90.-	N/A	
	- present after validity of L/C	1/8% of invoice amount min. USD 90.-	N/A	
1.1.4.	<b>Shipping Guarantee</b> 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.	<b>Collection Orders from Abroad (Import)</b>			
1.2.1.	<b>Collection Commission</b> Documentary and Clean Collections against Payment or Acceptance as well as Returns (incl. Cheque Returns)			
1.2.1.1.	<b>Sight Documents against Payment on a Graduated Scale</b> - 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. THB 1,000.-	

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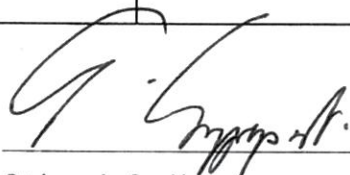
	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/PRINCIPAL	REMARK
1.2.1.2.	through local bank - up to THB 500,000.- - over THB 500,000.- - over THB 1,000,000.-  <b>Usance Documents against Acceptance on a Graduated Scale</b>  - up to THB 500,000.- - over THB 500,000.- - over THB 1,000,000.-	1/4% 1/8% 1/16% min. USD 75.-	1/8% 1/16% 1/32% min. THB 1,000.-	
1.2.1.3.	through local bank - up to THB 500,000.- - over THB 500,000.- - over THB 1,000,000.-  <b>Usance Documents against Payment/ on a Graduated Scale</b>  - up to THB 500,000.- - over THB 500,000.-	1/4% 1/8% 1/16% min. USD 75.-	1/8% 1/16% 1/32% min. THB 1,000.-	
1.2.2	<b>Payment Commission*</b>  - 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	<b>Handling fee for keeping long outstanding IBC (DA/DP)</b>	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.	<b>Export Letter of Credit</b>			
1.3.1.	Pre-advicing Commission	free	free	
1.3.2.	<b>Advicing Commission</b> (Original/Amendment)	USD 75.-	THB950 - THB 1,200.-	EMS fee THB50.-
1.3.3.	<b>Transferring Commission</b> Original/Amendment Increase of amount transferred	1/4% min. USD 75.-	1/4% min. THB 2,000.-	
1.3.3.2.	Amendment (other than amount increased)	USD 75.-	THB950 - THB1,200.-	EMS Fee THB50.-
1.3.4.	<b>Confirmation Commission</b> (Original / amendment increase of amount confirmed / extend expiry date)	subject to issuing bank / country risk	subject to issuing bank / country risk	
1.3.5.	<b>Cancellation Commission</b> (to be collected from issuing bank )	USD 75.-	Waive	


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	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/PRINCIPAL	REMARK
1.3.6. 1.3.6.1.	<b>Reimbursement Commission</b> Clean Reimbursement	USD 75.-	THB 1,000.-	
1.3.6.2.	<b>Acceptance of B/E in case of Reimbursement Credit</b>	2%-5% p.a. min. USD 75.-	2%-5% p.a. min. THB 2,000.-	
1.3.7. 1.3.7.1.	<b>Negotiation/Payment Commission</b> Bill in Foreign Currency* - A/C holding customer	1/8% min. USD 75.-	THB 1,000.-	* 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)
	- Non-A/C holding customer	1/8% min. USD 75.-	THB 1,500.-	
1.3.7.2.	Bill in Local Currency - A/C holding customer	1/4% min. USD 75.-	1/4% min. THB 1,000.-	
	- Non-A/C holding customer	1/4% min. USD 75.-	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	
1.3.9.	Non Payment/ Cancellation bill without payment	1/4% min. USD 75.-	1/4% min. THB 1,000.-	
1.4. 1.4.1.	<b>Collection Orders to Abroad (Export)</b> Collection Commission Documentary Collection, Documents against Payment or Acceptance as well as Returns - 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.-	*only 1/8%min THB1,500.- when docs presented through local bank
1.4.2.	<b>Payment Commission*</b> - Bill in local currency	1/4% min USD 75.-	1/4% min THB1,000.-	
	- 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 THB1,000.- Free	
1.4.3.	<b>Handling fee for keeping long outstanding</b> EBC (DA/DP and LC)	USD 75.- per month	THB 500.- per month	
1.4.4.	Non Payment/ Cancellation bill without payment	1/4% min. USD 75.-	1/4% min. THB 1,000.-	Will be charged monthly : Sight Bill after 2 mths from transaction date <u>Usance Bill</u> after 2 mths from due date
2. 2.1. 2.1.1.	<b>Guarantees and Avals</b> <b>Issuance</b> <b>Bid Bond</b> - inter-branches/DB Group	1/4 % p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof		
	- other banks	3/8% p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof		
	- corporate / private		3/8% p.q. or part thereof up to 5% p.a. min THB 500.-p.q. or part thereof	
2.1.2.	<b>Other Guarantees</b> - inter-branches/DB Group	5/16 % p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof		
	- other banks	1/2% p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof		

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	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/PRINCIPAL	REMARK
2.2	- corporate / private		1/2% p.q. or part thereof up to 5% p.a. min THB 500 p.q. or part thereof	
2.2.1.	<b>Amendments</b> Increase in Amount /Extension of Bid Bonds			
	- inter-branches/DB Group	1/4 % p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof		
	- other banks	3/8% p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof		
	- corporate / private		3/8% p.q. or part thereof up to 5% p.a. min THB 500.-p.q. or part thereof	
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 EUR37.50 p.q. or part thereof		
	- other banks	1/2% p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof		
	- corporate / private		1/2% p.q. or part thereof up to 5% p.a. min THB 500 p.q. or part thereof	
2.2.3.	Other Amendments	EUR75.-	THB 500.-	
2.3.	<b>Guarantee Advising</b>	USD75	THB1,200.-	
2.4	<b>Guarantees Issued but not Utilized</b>	USD75	THB1,200.-	
2.5	<b>Aval/Acceptance</b>	Not applicable	2.0% p.a. up to 5% p.a. min THB 2,000.-	
Miscellaneous				
-Swift Charges				
L/C swift issuing Charges		USD50	THB 800.00	
L/C swift amendment Charges		USD50	THB 500.00	
B/G swift issuing Charges		USD50	THB 1,000.00	
B/G swift amendment Charges		USD50	THB 1,000.00	
Others		USD50	THB 500.00	
-Courier Charges				
Domestic		USD50	THB 550	
Overseas		USD50	THB 550-3,000	
Varied according to destination and weight				
-Stamp Duty		As actual	As actual	

  
Patcharavadee Suphipat

  
Pimolpa Suntichok

Announcement Date: 02 November 2020



ธนาคาร DEUTSCHE BANK  
 ตารางอัตราค่าธรรมเนียมการฝากถอนบัญชีเงินฝากเงินตราต่างประเทศ  
 เริ่มใช้ตั้งแต่วันที่ 24 เมษายน 2560

สกุลเงิน	ค่าธรรมเนียม	Commission-in-lieu			ค่าธรรมเนียมอื่น		
		%	ขั้นต่ำ	ขั้นสูง			
USD & EUR	เงินโอนต่างประเทศ (SWIFT / Telex)	การฝาก	ฟรี	ฟรี	-	500	
		การถอน	0.25%	500	-	1,200	
	ดราฟท์ (Draft)	การฝาก	0.25%	500	-	1,000	
		การถอน	0.25%	500	-	600	
	เช็คต่างประเทศ (Foreign Cheque)	การฝาก	0.25%	500	-	1,000	
		การถอน	***	-	-	-	
	เช็คเดินทาง (Traveler Cheque)	การฝาก	0.25%	500	-	1,000	
		การถอน	***	-	-	-	
	ธนบัตรต่างประเทศ (Note and Coin)	การฝาก	1.50%	500	-	-	
		การถอน	1.50%	500	-	-	
	หมายเหตุ	***ไม่รับค่าธรรมเนียมการถอนเป็นเช็คต่างประเทศ และ ธุรกรรมถอนเป็นเช็คเดินทาง***					
	สกุลเงินอื่น ๆ ที่ไม่ใช่ USD & EUR	เงินโอนต่างประเทศ (SWIFT / Telex)	การฝาก	ฟรี	ฟรี	-	500.-
			การถอน	0.25%	500	-	1,200
		ดราฟท์ (Draft)	การฝาก	0.25%	500	-	1,000
การถอน			0.25%	500	-	600	
เช็คต่างประเทศ (Foreign Cheque)		การฝาก	0.25%	500	-	1,000	
		การถอน	***	-	-	-	
เช็คเดินทาง (Traveler Cheque)		การฝาก	0.25%	500	-	1,000	
		การถอน	***	-	-	-	
ธนบัตรต่างประเทศ (Note and Coin)		การฝาก	1.50%	500	-	-	
		การถอน	1.50%	500	-	-	
หมายเหตุ		***ไม่รับค่าธรรมเนียมการถอนเป็นเช็คต่างประเทศ และ ธุรกรรมถอนเป็นเช็คเดินทาง***					

*Daydeen Vth Kamomp.*

(นาง ดวงเดือน อังคศิริสิงห์ : นาย วัชร เกษมทรัพย์)  
 ประกาศ ณ วันที่ 24 เมษายน 2560

ธนาคาร DEUTSCHE BANK  
 ตารางเงื่อนไขและค่าธรรมเนียมที่เกี่ยวข้องกับการให้บริการบัญชีเงินฝากเงินตราต่างประเทศ  
 เริ่มใช้ตั้งแต่วันที่ 24 เมษายน 2560



สกุลเงิน	เงื่อนไข และค่าธรรมเนียมอื่น ๆ		บัญชีเงินฝากกระแสรายวัน	บัญชีเงินฝากออมทรัพย์	บัญชีเงินฝากประจำ
USD & EUR & สกุลเงินอื่น ๆ	เงินฝากขั้นต้น		N.A.	N.A.	5,000,000 USD หรือเทียบเท่า
	ค่าธรรมเนียมบัญชี	ค่าธรรมเนียม	8,650 บาทหรือเทียบเท่า/เดือน	8,650 บาทหรือเทียบเท่า/เดือน	N.A.
	ค่าธรรมเนียมกรณีบัญชีไม่เคลื่อนไหว	ระยะเวลาไม่เคลื่อนไหว	6 เดือน	24 เดือน	N.A.
		ค่าธรรมเนียม	1,000 บาทหรือเทียบเท่า/6เดือน	1,000 บาทหรือเทียบเท่า/24 เดือน	N.A.
	ค่าธรรมเนียม cheque / draft คิน		N.A.	N.A.	N.A.
	หมายเหตุ				

*Shaydeen Vth Kommp.*

( นาง ควงเดือน อังสุสิงห์ / นาย วัชร เกษมทรัพย์ )  
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