



**Deutsche Bank AG, Bangkok Branch**  
**General Tariff & Charges for Large Corporates**  
**Effective: 1 October 2025**

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

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Services	Charging Terms	Price (THB)
Instant Receipts (Cross Bank Bill) - Service Charges	per Month/per Client	3,000.00
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, Min. 10, Max.



Services	Charging Terms	Price (THB)
		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 /  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



Services	Charging Terms	Price (THB)
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
<b>DB-DIRECT INTERNET/CASH MANAGER</b>		
Set-up	One-Off/per Domain	3,000.00
Service Charges	per Month/per Domain	3,000.00
<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



Services	Charging Terms	Price (THB)
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	1,730.00
<b>ELECTRONIC BANKING TRAINING</b>		
Remote Training	per Hour	7,500.00
<b>OTHER CHANNEL SERVICES</b>		
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

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Services	Charging Terms	Price (THB)
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
<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



Services	Charging Terms	Price (THB)
<b>CASH SERVICES</b>		
Cash Deposits at Cash Desk (local CCY)	per Unit	If more than THB 1 million, 1 day pre-advance 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
<b>STANDARD CUSTODY CHARGES</b>		
Transaction Fee	Per transaction	1,000.00
Safekeeping Fee	Depending on the portfolio size	3.5 bps.

**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.
- 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.
- 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.

A blue ink signature of Patcharavadee Suphipat, written in a cursive style.

Patcharavadee Suphipat

A blue ink signature of Pimolpa Simaroj, written in a cursive style.

Pimolpa Simaroj

Announcement Date: 1 September 2025



## Deutsche Bank

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

**Effective from 1 October 2025**

(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	THB2,000.-	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 THB 2,000.-  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*	THB2,000.-	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.-	



	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  - Bill in foreign currency - settle in foreign currency (commission in lieu of exchange) - settle in local currency	THB2,000.-  1/4% min USD 75.-  Free	THB1,000.-  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  - Others	0.20% for validity of each 30 days or part thereof min. USD 75.-  USD 75.-	0.20% for validity of each 30 days or part thereof up to 5% p.a. min THB 2,000.-  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***	THB2,000.-	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  - credit amount overdrawn  - present after validity of L/C	USD 90.-per set  1/8%of overdrawn amount min. USD 90.-  1/8% of invoice amount min. USD 90.-	N/A  N/A  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.-	

	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.-	1/4% 1/8% 1/16% 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	1/2% 1/4% min. USD 75.-  THB2,000.-  1/4% min USD 75.-  Free	1/2% 1/4% min. THB 1,000.-  THB1,000.-  1/4% min THB 1,000.-  Free	* Only 1/8% min THB1,500.- 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-advising Commission	free	free	
1.3.2.	<b>Advising Commission</b> (Original/Amendment)	USD 75.-	THB950 - THB 1,200.-	EMS fee THB50.-
1.3.3.	<b>Transferring Commission</b>			
1.3.3.1.	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	



	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/PRINCIPAL	REMARK
1.3.5.	<b>Cancellation Commission</b> (to be collected from issuing bank )	USD 75.-	Waive	
1.3.6	<b>Reimbursement Commission</b>			
1.3.6.1.	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.	<b>Negotiation/Payment Commission</b>			
1.3.7.1.	Bill in Foreign Currency*			* 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)
	- A/C holding customer	1/8% min. USD 75.-	THB 1,000-	
	- Non-A/C holding customer	1/8% min. USD 75.-	THB 2,000.-	
1.3.7.2.	Bill in Local Currency			
	- A/C holding customer	THB1,500.-	THB 1,000.-	
	- Non-A/C holding customer	THB1,500.-	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.	<b>Collection Orders to Abroad (Export)</b>			
1.4.1.	<b>Collection Commission</b> Documentary Collection, Documents against Payment or Acceptance as well as Returns			
	- A/C holding customer	1/8% com min. USD 75.-	1/8% comm. min. THB 1,000.-	
	- Non-A/C holding customer	1/8% com min. USD 75.-	1/8% comm. min. THB 1,500.-	
1.4.2	<b>Payment Commission*</b>			*only 1/8%min THB1,500.- when docs presented through local bank
	- Bill in local currency	THB1,500.-	THB1,000.-	
	- Bill in foreign currency			
	- settle in foreign currency (commission in lieu of exchange)	1/4% min USD 75.-	1/4% min THB1,000.-	
	- settle in local currency	Free	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	Will be charged monthly :  Sight Bill after 2 mths from transaction date <u>Usance Bill</u> after 2 mths from due date
1.4.4	Non Payment/ Cancellation bill without payment	1/4% min. USD 75.-	1/4% min. THB 1,000.-	

	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/PRINCIPAL	REMARK
2.	<b>Guarantees and Avals</b>			
2.1.	<b>Issuance</b>			
2.1.1	<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		
	- corporate / private		1/2% p.q. or part thereof up to 5% p.a. min THB 500.-p.q. or part thereof	
2.2	<b>Amendments</b>			
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 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.-	



	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/PRINCIPAL	REMARK
2.5	<b>Aval/Acceptance</b>	Not applicable	2.0% p.a. up to 5% p.a. min THB 2,000.-	
3.	<b>Miscellaneous</b>			
	-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	USD50	THB 550	
	Domestic	USD50	THB 550-3,000	
	Overseas			
	Varied according to destination and weight			
	-Stamp Duty	As actual	As actual	

  
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Announcement Date: 1 September 2025