



Deutsche Bank AG, Bangkok Branch
 General Tariff & Charges
 Effective: 24 April 2017

Services	Charging Terms	Price (THB)
ACCOUNT SERVICES		
Account Maintenance – THB Account	Per month	8,650.-*
Dormant Account (no turnover for 12 consecutive months for Current Account and Saving Account)	Per 12 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.- / cheque
Stop Payment of Corporate cheque (first 6 month)	Per cheque	300.-
Stop Payment of Lost Cashier's order	Per cheque	300.-
Stop payment – Entire Cheque Book	Per cheque book	1,000.-
Balance Confirmation / Audit Statements	Per confirmation	400.-
Copy of Bank Documents (Statement, Advices, etc.)	Per page	400.-
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 / Document Certification	Per letter	400.-
Auto Fax Statement	Per account / Per month	700.-
THB Cash or Cheque Deposit / Collection into THB Non-resident Account	Subject to Commission in lieu of exchange (CILE).	0.25% CILE, minimum 500.-
* Maximum charge. The Bank reserves the right to take monthly average balance into consideration		
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 & Handing	Per account	5,000.-



Services	Charging Terms	Price (THB)
TRANSACTION 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 EUR 1,000) - 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 THB 500.-
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 of 500.-
Issuing Demand Draft	Per transaction	0.25% CILE, minimum charge of 500.- Handling fee 500.- Plus postage 100.-
Stop payment / Amend Demand Draft	Per transaction	Amendment / Cancellation 500.-



Services	Charging Terms	Price (THB)
		Report Loss: 400.- Plus overseas charge if any
House Transfer from THB Resident Account to THB Non-resident Account	Per transaction	250.-
INWARD REMITTANCE		
Oversea Remittance to customer accounts	Per transaction	500.-
Oversea Remittance to non-customer in THB	Per transaction (to further transfer to the final receiving bank)	500.-
Oversea 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.-
Additional Fee for THB Payment via BAHTNET – Non Electronic instruction	Per transaction	500.-
THB Payment via SMART – Electronic Instruction (Credit Same Day)	Per transaction for the transfer amount of THB 1 – 100,000.- THB 1,000.01 – 500,000.- THB 500,000.01 – 2,000,000.-	20.- 75.- 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) – Electronic Instruction	Per transaction, And subject to Commission in lieu of exchange (CILE) and cable charges.	0.25% CILE, minimum THB 500.- Handling fee 800.- Cable charge 400.-
Additional Fee for Cross Border Payments – Non Electronic Instruction	Per transaction	500.-
Stop Payment/Amend Outward Remittance	Per transaction	500.-
Stop Payment - SMART	Per transaction	Transaction cancellation within Deutsche Bank - 50.- / transaction - 500.- / batch Transaction cancellation with Beneficiary Bank - 500.- / transaction
Processing Fee for Regulation Approval	Per transaction	1,000.-
TAX PAYMENT		
Revenue Department Tax Payment Online	Per transaction	15.-



Services	Charging Terms	Price (THB)
Customs Tax Payment Online	Per transaction	30.-
Customs Tax Payment by Cashier's Order	Per transaction	50.-
Excise Tax Payments Online	Per transaction	15.-

DB-Direct Internet Electronic Banking

Services	Charging Terms	Price (THB)
db-direct License Fee	One time charge per license	10,000.-
db-direct Installation / Setup Fee	Per site	18,750.-
db-direct Monthly Maintenance Fee	Per site	7,500.-
db-direct On-Site Support / Training	Per visit	3,000.-
Authorization devices		3,000.-
- Smartcard Reader (Desktop, Laptop,)	Per device	3,000.-
- Smartcard - New Issue / Replacement	Per card	3,000.-
- DIGIPASS TOKEN Online	Per device	300.-
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.

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):
 - Stamp duty, scrip fee and registrar's fee.
 - Depository fee.
 - 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.

Duangduen Angsusingha

Vatr Kasemsup

Announcement Date: 24 April 2017



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 การถอนเป็นเช็คเดินทาง***					
	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 การถอนเป็นเช็คเดินทาง***					

Shaydeen Vtz Kammop.

(นาง ดวงเดือน อังคฺุสิงห์ / นาย วัตร 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/24เดือน	N.A.
	ค่าธรรมเนียม cheque / draft ลีน		N.A.	N.A.	N.A.
	หมายเหตุ				

Shaydeen Vth Kammrath

(นาง ควงเดือน อังคฺสิงห์ / นาย วัตร เกษมทรัพย์)

ประกาศ ณ วันที่ 24 เมษายน 2560

Deutsche Bank

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

Effective from June 1, 2018

(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 - Others	1/4% for validity of each 90 days or part thereof min. USD 75.- USD 75.-	1/4% for validity of each 90 days or part thereof min THB 1,000.- THB 1,000.-	
1.1.1.1.3.	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	
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 - 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 min. THB 1,000.- THB 1,000.-	
1.1.1.2.3.	Payment Commission*	1/4% min USD 75.-	Waived	* to be settled in local currency only
1.1.1.3	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 - Others	1/4% for validity of each 90 days or part thereof min. USD 75.- USD 75.-	1/4% for validity of each 90 days or part thereof min THB 1,000.- THB 1,000.-	
1.1.1.3.3.	Engagement Commission*	2.5% p.a. or part thereof min USD 75.-	2.5% p.a. or part thereof min THB1,000.-	

	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	1/4% min USD 75.- 1/4% min USD 75.- Free	1/4% min THB 1,000.- 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 - 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 min THB 1,000.- THB 1,000.-	
1.1.1.4.3	Engagement Commission**	2.5% p.a. or part thereof min USD 75.-	2.5% p.a. or part thereof min THB1,000.-	
1.1.1.4.4	Payment Commission***	1/4% min USD 75.-	Waived	***to be settled in local currency only
1.1.2	Standby L/C****	Refer to 2	Refer to 2	****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 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.	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.-	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.- 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. USD 75.-	1/8% 1/16% 1/32% min. THB 1,000.- 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/ 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.-	
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 mths 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-advising Commission	free	free	
1.3.2.	Advising Commission (Original/Amendment)	USD 75.-	THB980.-	
1.3.3.	Transferring Commission Original/Amendment Increase of amount transferred	1/4% min. USD 75.-	1/4% min. THB 1,000.-	
1.3.3.1.	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.-	Waive	

	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.	Reimbursement Commission 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. 1.3.7.1.	Negotiation/Payment Commission Bill in Foreign Currency* - A/C holding customer	1/8% min. USD 75.-	THB1,000.-	* 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.-	THB1,500.-	
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. THB 1,000.- 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	
1.3.9.	Non Payment/ Cancellation bill without payment	1/4% min. USD 75.-	1/4% min. THB 1,000.-	
1.4. 1.4.1.	Collection Orders to Abroad (Export) 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	Payment Commission* - 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	Handling fee for keeping long outstanding 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.	Guarantees and Avals Issuance Bid Bond - 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	Other Guarantees - 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		

	STANDARD TERMS AND TARIFFS DESCRIPTION OF TRANSACTIONS	CHARGES PAID BY CORRESPONDENT BANKS	CHARGES PAID BY BENEFICIARY/PRINCIPAL	REMARK
	- corporate / private		1/2% p.q. or part thereof up to 5% p.a. min THB 500 p.q. or part thereof	
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 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.	Guarantee Advising	USD75	THB980.-	
2.4	Guarantees Issued but not Utilized	USD75	THB980.-	
2.5	Aval/Acceptance	Not applicable	2.0% p.a. up to 5% p.a. min THB 1,000.-	
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	THB1,000.00	
B/G swift amendment Charges		USD50	THB 1,000.00	
Others		USD50	THB 500.00	
-Courier Charges				
Domestic		USD50	THB 550	
Overseas		USD50	THB 550-2,000	
Varied according to destination and weight				
-Stamp Duty		As actual	As actual	



25/4/2018

Carl Vanderelst / Orawan Songchitsomboon

Announcement Date: June 1, 2018