



Deutsche Bank AG, Bangkok Branch
 General Tariff & Charges
 Effective: 1 March 2016

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 450.- Handling fee 500.- Plus postage 100.-
Stop payment / Amend Demand Draft	Per transaction	Amendment / Cancellation 450.-



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, VASCO Version)	Per device	3,000.-
- Smartcard – New Issue / Replacement	Per card	3,000.-
- VASCO Token Online / Offline	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.

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 Aagsusingha


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Announcement Date: 1 March 2016