



Deutsche Bank AG, Bangkok Branch
General Tariff & Charges for Large Corporates
Effective: 1 May 2021

Services	Charging Terms	Price (THB)
ACCOUNT SERVICES		
Account Maintenance – THB Account	Per account / Per month	8,650.-*
Account Maintenance – USD Account	Per account / Per month	USD 175.-*
Account Maintenance – EUR Account	Per account / Per month	EUR 10,000.-*
* Maximum charge. The Bank reserves the right to take monthly average balance into consideration.		
Account Maintenance – Non Resident THB Account	Per account / Per month	5,000.-
Dormant Account (no turnover for 12 consecutive months for Current Account and Saving Account)	Per 12 months	2,000.-
Closing of Account if open less than 1 year	Per account	3,000.-
Monthly Auto Transfer	Per account / Per month	1,000.-
Corporate Cheque Book	Book of 25 cheques	375.-
Cheque Returned Penalty Charges	Per cheque	0.20% 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.-
Balance Confirmation / Audit Statements	Per confirmation	400.-
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	1,000.-
Document Retrieval Charges (from offsite storage) – for same day request (request before 2 p.m.)	Per trip	2,000.-
Issuing Reference Letter / Letter of Recommendation / Document Certification	Per letter	400.-
THB Cash or Cheque Deposit / Collection into THB Non-resident Account	Subject to Commission in lieu of exchange (CILE)	0.25% CILE, minimum 500.-
House Transfer from THB Resident Account to THB Non-resident Account	Per transaction	250.-
Third party bank transfer from THB Resident Account to THB Non-resident Account	Per transaction	0.125% CILE, minimum 500.-
Additional Handling Charge for inward / outward transaction against THB Non-resident Account	Per transaction	1,000.-

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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.-
TRANSACTION SERVICES		
Cash Deposit / Withdrawal – THB only	Per transaction	1,000.- If the cash deposit/withdrawal amount is more than THB 1 million, pre-notification to DB is required at least 1 day in advance. If no pre-notification received, the bank charge is at 1.00%
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 1,000.- 1.50% CILE, minimum of THB 1,000.-
Cashier's Cheque – Issuing	Per cheque	100.-
Cashier's Cheque – Cancellation / Stop Payment	Per cheque	300.-
Withholding Tax Certificate Printing Services	Per month	3,000.-
Standing Order – Set up	Per setup	500.-
Standing Order – Amendment	Per transaction	100.-
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	0.10% of cheque amount, minimum 10.-
Custody of Post Dated Cheque	Per cheque	15.-
Withdrawal of Post Dated Cheque	Per cheque	15.-
INWARD REMITTANCE		
Oversea Remittance to customer accounts / Foreign Currency fund transfer between Thai resident accounts	Per transaction	500.-
Oversea Remittance to non-customer in THB	Per transaction (to further transfer to the final receiving bank)	500.-

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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.-
Cross Bank Bill Payment via PromptPay	Per transaction	15.-
Cross Bank Bill Payment via PromptPay	Per month	3,000.-
OUTWARD REMITTANCE		
THB Payment via BAHTNET – Electronic Instruction	Per transaction	150.-
Stop Payment - BAHTNET	Per transaction	200.-
THB Payment via SMART – Electronic Instruction (Credit Same Day)	Per transaction for the transfer amount of THB 1 – 100,000.- THB 100,000.01 – 500,000.- THB 500,000.01 – 2,000,000.-	20.- 75.- 200.-
THB Payment via SMART – Electronic instruction (Credit Next Day)	Per transaction	12.-
Stop Payment - SMART	Per transaction	Transaction cancellation within Deutsche Bank - 50.- / transaction - 500.- / batch Transaction cancellation with Beneficiary Bank - 500.- / transaction
Cross Border Payments / Foreign Currency fund transfer between Thai resident accounts (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.-
Stop Payment/Amend Outward Remittance	Per transaction	500.-
OTHER		
Additional Fee for Non Electronic Payment Instructions*	Per transaction	6,000.-
* Non Electronic Payment Instruction refers to transactions that are not submitted through Deutsche Bank digital channel i.e. DBDI, Autobahn Cash Manager or Host-to-Host		
Processing Fee for Regulation Approval	Per transaction	1,000.-
Courier or Pick Up Services	Per month	6,000.-
TAX PAYMENT		
Revenue Department Tax Payment Online	Per transaction	20.-
Customs Tax Payment Online	Per transaction	30.-
Excise Tax Payment Online	Per transaction	20.-
Social Security Payment Online	Per transaction	0.-

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DB-Direct Internet Electronic Banking / Cash Manager

Services	Charging Terms	Price (THB)
db-direct or Cash Manager Installation / Setup Fee / Half a Day Remote Training	Per setup / Per domain	25,000.-
db-direct or Cash Manager Monthly Maintenance Fee	Per month / Per domain	7,000.-
Extended Retention period for account information of 180 days	Per month / Per domain	1,000.-
Extended Retention period for account information of 390 days	Per month / Per domain	1,700.-
Authorization devices		
- DIGIPASS	Per device / Per user	500.-
- Soft Token (Mobile Application)	Per user	Free of Charge
- Hard Token with camera	Per device / Per user	1,500.-
db-direct Password Reset Fee	Per instance	5,000.-

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:

- Portfolio fee payable monthly based on month*end valuation.
- Transaction fee billed per receipt / delivery (free or versus payment) basis.
- 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.
- Handling charges for all payments related to securities settlements are waived.
- Handling charges for clean payments payable according to branch's schedule of charges.
- 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.
- 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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Patcharavadee Suphipat

Pimolpa Suntichok

Announcement Date: 01 April 2021