



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

Services	Charging Terms	Price (THB)
<b>ACCOUNT SERVICES</b>		
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	0.80 % p.a. of account balance*
* 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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Services	Charging Terms	Price (THB)
<b>SWIFT SERVICES</b>		
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.-
<b>TRANSACTION SERVICES</b>		
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.-
<b>INWARD REMITTANCE</b>		
Oversea Remittance to customer accounts / Foreign Currency fund transfer between Thai resident accounts	Per transaction	500.-

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Services	Charging Terms	Price (THB)
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.-
Cross Bank Bill Payment via PromptPay	Per transaction	15.-
Cross Bank Bill Payment via PromptPay	Per month	3,000.-
<b>OUTWARD REMITTANCE</b>		
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.-
<b>OTHER</b>		
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.-
<b>TAX PAYMENT</b>		
Revenue Department Tax Payment Online	Per transaction	20.-

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Services	Charging Terms	Price (THB)
Customs Tax Payment Online	Per transaction	30.-
Excise Tax Payment Online	Per transaction	20.-
Social Security Payment Online	Per transaction	0.-

#### 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.-

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## 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. Portfolio fee calculation based on daily\*\* valuation.
3. Transaction fee billed per receipt / delivery (free or versus payment) basis.
4. 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.
5. Handling charges for all payments related to securities settlements are waived.
6. Handling charges for clean payments payable according to branch's schedule of charges.
7. 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.
8. 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.
9. 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.

Patcharavadee Suphipat

Pimolpa Suntichok

Announcement Date: 01 September 2021

**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  - 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 up to 5% p.a. min THB 2,000.-  THB 2,000.-	
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 2,000.-  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  - 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.-	
1.1.1.2.3.	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  - 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 up to 5% p.a. min THB 2,000.-  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.-	1/4% 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.-  1/4% min USD 75.-  Free	1/2% 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 - Non-A/C holding customer	1/8% min. USD 75.- 1/8% min. USD 75.-	THB 1,000- THB 1,500.-	* 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)
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.	<b>Collection Orders to Abroad (Export)</b> <b>Collection Commission</b> 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.-	
1.4.2.	<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 THB1,000.-  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.-	
2. 2.1. 2.1.1.	<b>Guarantees and Avals</b> <b>Issuance</b> <b>Bid Bond</b> - inter-branches/DB Group  - other banks  - corporate / private	1/4 % p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof  3/8% p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof	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  - other banks	5/16 % p.q. or part thereof up to 5% p.a. min EUR37.50 p.q. or part thereof  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		
2.2.2.	- corporate / private  Increase in Amount /Extension of Other Guarantee		3/8% p.q. or part thereof up to 5% p.a. min THB 500.-p.q. or part thereof	
	- 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	THB1,200.-	
2.4	Guarantees Issued but not Utilized	USD75	THB1,200.-	
2.5	Aval/Acceptance	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 Supphipat

  
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	***ไม่รับธุรกรรมการถอนเป็นเช็คต่างประเทศ 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		***ไม่รับธุรกรรมการถอนเป็นเช็คต่างประเทศ และ ธุรกรรมถอนเป็นเช็คเดินทาง***					

*Shaydeen Vth Karom p.*

(นาง ดวงเดือน อังคุตสิงห์ / 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/24เดือน	N.A.
	ค่าธรรมเนียม cheque / draft ที่ิน		N.A.	N.A.	N.A.
	หมายเหตุ				

*Drongdeun Vth Kommp.*

(นาง ดวงเดือน อังสุสิงห์ / นาย วัชร เกษมทรัพย์ )  
 ประกาศ ณ วันที่ 24 เมษายน 2560