

United Overseas Bank (Thai) Public Company Limited

08 /2551

Deposit and Withdrawal Fees of Foreign Currency Deposits

Effective date 1 April 2008

Currency	Commission		Commission-in-lieu			Other commission
			%	Minimum	Maximum	
All currency (which bank accept)	Remittance (SWIFT / Telex)	Deposit	-	-	-	-
		Withdrawal	0.125%	USD10 or Equivalent	-	THB500 or Equivalent (Swift charge)
	Draft (Drawn on UOBT for Deposit)	Deposit	-	-	-	Free of charge
		Withdrawal	0.125%	USD10 or Equivalent	-	THB200 or Equivalent plus Duty Stamp THB 3.
	Foreign Cheque	Deposit ⁽¹⁾	-	-	-	Collection Fee is USD 10 or Equivalent and foreign bank/courier charge (if any) then net to credit to FCD account
		Withdrawal	N/A	N/A	-	N/A
	Traveler Cheque	Deposit ⁽¹⁾	-	-	-	THB 30 per item
		Withdrawal	0.125%	USD10 or Equivalent	-	comm 1% plus duty stamp THB 3 when sell TC.
	Bank Note	Deposit	0.50%	-	-	-
		Withdrawal	0.50%	-	-	-

Remark

- (1) Credit Account when UOBT receive good funds / final payment.
- (2) Overseas mail delivery of Saving A/C monthly Statement USD20.- per year or equivalent.
- (3) This schedule of charges are only applicable to normal transactions. Special services, if any, are subject to additional charges.



Mr. Wong Kim Choong
 President & Chief Executive Officer
 Announcement on 31 March 2008



United Overseas Bank (Thai) Public Company Limited

09/2551

Conditions and Fees of Foreign Currency Deposits

Effective date 1 April 2008

Currency	Conditions and other commission		Saving Account	Fixed Account
All currency (which bank accept)	Initial Deposit ⁽¹⁾		USD 5,000 or Equivalent	USD 5,000 or Equivalent
	Maintenance Fee if customer balance less than bank prescribed.	Balance prescribed	-	
		Maintenance Fee	-	
	Dormant charge	Term of non-active	1 Year	-
		Charge	USD 50 Per Year	-
	Commission on draft or foreign cheque returned		USD 5 per item	USD 5 per item
	Remark : (1) Foreign currency deposit for resident juristic persons do not have initial deposit			


Mr. Wong Kim Choong
President & Chief Executive Officer
Announcement on 31 March 2008
