

United Overseas Bank (Thai) Public Company Limited
Table 3.1: Service Charges – Domestic Money Transactions
No. 010/2023
Effective Date: 9 May 2023

C. Other Service Charges	Service Charges (Please Specify Unit)	Remark
1. Domestic Money Transactions		
1.1 Domestic Financial Transactions within UOBT		
1.1.1 Transaction fee via UOBT's counter 1.1.1.1 Deposit & Withdrawal Fee - Same region - Across region	- Free of charge - (1) THB 10 for every THB 10,000 THB 1 for an increment of THB 1,000 (2) Cable charge THB 20 / transaction	A minimum fee of THB 30 for Transaction fee via UOBT's counter (Across Region)
1.1.2 Transaction via UOBT's ATM / CDM* 1.1.2.1 Fund transfer - Same region - Across region	- Free of charge - Free of charge on the 1 st transaction. THB 10 per transaction is applicable for 2 nd transaction onwards	*Applicable to the credit cards tied to UOB One Accounts and having ATM transaction from their UOB One Account
1.1.2.2 Balance Inquiry - Same region - Across region	- Free of charge - Free of charge	
1.1.2.3 Cash withdrawal from UOBT's account (s) - Same region - Across region	- Free of charge - THB 15 per transaction	
1.1.2.4 Deposit - Same region - Across region	- Free of charge - Free of charge	
1.1.3 Fund transfer via UOB Personal Internet Banking (PIB), UOB Mighty / TMRW / UOB TMRW and UOB Business Internet Banking / UOB Business Internet Banking Plus 1.1.3.1 Fund transfer within UOBT via UOB Personal Internet Banking (PIB)/ UOB Mighty/ TMRW/ UOB TMRW - Same region - Across region	- Free of charge - Free of charge	
1.1.3.2 Fund transfer via UOB Business Internet Banking / UOB Business Internet Banking Plus	- Free of charge	




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1.1.4 Bulk Payment 1.1.4.1 Bulk Payment via UOB Business Internet Banking / UOB Business Internet Banking Plus - Same region - Across region	- THB 15 per transaction - THB 25 per transaction	
1.1.5 Automatic fund transfer between savings account and current account fee	THB 15 per transaction A maximum fee of THB 300 per month	
1.1.6 Remittance via B/E	- THB 10 for every THB 10,000 THB 1 for an increment of THB 1,000	A minimum fee of THB 10 for Remittance via B/E
1.2 Domestic Inter-bank Financial Transactions		
1.2.1 SMART Credit 1.2.1.1 SMART Credit Same Day - Up to THB 100,000 - Over THB 100,000 up to 500,000 - Over THB 500,000 up to 2,000,000 - Cancellation fee	- THB 20 per transaction - THB 75 per transaction - THB 200 per transaction - THB 500 per order	Maximum amount per transaction: THB 2,000,000
1.2.1.2 SMART Credit Next Day - Up to THB 2,000,000 - Cancellation fee	- THB 12 per transaction - THB 500 per order	Maximum amount per transaction: THB 2,000,000
1.2.2 Online Retail Fund Transfer (ORFT) 1.2.2.1 ORFT via UOBT counter and CDM - Up to THB 10,000 - Over THB 10,000 up to 20,000 - Over THB 20,000 up to 30,000 - Over THB 30,000 up to 40,000 - Over THB 40,000 up to 50,000 - Over THB 50,000 up to 65,000 - Over THB 65,000 up to 80,000 - Over THB 80,000 up to 100,000	- THB 50 per transaction - THB 60 per transaction - THB 70 per transaction - THB 80 per transaction - THB 90 per transaction - THB 100 per transaction - THB 110 per transaction - THB 120 per transaction	This service is available to the customers who have either deposit accounts, loan or credit card with UOB (Thai) only




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1.2.2.2 ORFT via UOBT ATM - Up to THB 10,000 - Over THB 10,000 up to 50,000	- THB 25 per transaction - THB 35 per transaction	- Maximum amount per transaction: THB 50,000 - Applicable to the credit cards tied to UOB One Accounts and cardholders perform transactions from UOB One Accounts
C. Other Service Charges	Service Charges (Please Specify Unit)	Remark
1.2.2.3 ORFT via UOB Personal Internet Banking (PIB) / UOB Mighty/TMRW/ UOB TMRW	- Free of charge	Maximum amount per day: THB 2,000,000
1.2.3 UOBT card transactions via other bank ATMs 1.2.3.1 Cash withdrawal, fund transfer and balance inquiry transaction within same region 1.2.3.2 Cash withdrawal / fund transfer across region (Bangkok counts as one clearing zone) 1.2.3.3 Inquiry across region (Bangkok counts as one clearing zone)	- Free of charge on 1 st – 4 th transaction of month THB 10 per transaction is applicable for 5 th transaction onwards - THB 20 per transaction - Free of charge	- Enquiries transaction within the same clearing zone and between 2 clearing zones will be counted as the transaction amount. If not exceeding the limit, will not be charged. - Applicable to the credit cards tied to UOB One Accounts and cardholders perform transactions from UOB One Accounts
1.2.4 Cash withdrawal of UOB ATM/ VISA Debit Card in other countries	THB 100 per transaction	Exclude : Fee charged for Cash withdrawal access under UOB ATM Regional Switch in Singapore, Malaysia, Indonesia - Applicable to the credit cards tied to UOB One Accounts and cardholders perform transactions from UOB One Accounts




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1.2.5 Cash withdrawal transaction by Electronic Card 1.2.5.1 VISA Card 1.2.5.2 MasterCard 1.2.5.3 Electronic Card issued by financial institutions which not members of ATM Pool 1.2.5.4 Electronic Card issued by CUP (China Union Pay) 1.2.5.5 Electronic Card issued by APN (Asian Payment Network) 1.2.5.6 Amex 1.2.5.7 Electronic Card from UOB ATM Regional Switch UOB Singapore , UOB Malaysia and UOB Indonesia	- THB 220 per transaction - THB 220 per transaction - THB 20 per transaction - THB 220 per transaction - THB 50 per transaction - THB 50 per transaction - Free of charge	APN (Asian Payment Network) : <ul style="list-style-type: none"> ▪ PNET (Payment Network Malaysia Sdn Bhd) ▪ KFTC (Korean Financial Telecommunications and Clearing Institutes) ▪ NPAS (The National Payment Corporation of Vietnam) ▪ RINTIS (PT Rintis Sejahtera)
1.2.6 Cash withdrawal transaction by Electronic Card (Issued by financial institutions inside Thailand) over the counter at UOBT Branches 1.2.6.1 Amex	- THB 20 per transaction	
1.2.7 Cash withdrawal transaction by Electronic Card (Issued by financial institutions outside Thailand) over the counter at UOBT Branches 1.2.7.1 VISA Card 1.2.7.2 MasterCard	- THB 200 per transaction - THB 200 per transaction	
1.2.8 Online money order (Tananat Online) via Counter, UOB Personal Internet Banking (PIB) and UOB Business Internet Banking 1.2.8.1 Online money order (Tananat Online) - Minimum fee - Additional fee 1.2.8.2 Cancellation fee 1.2.8.3 Amendment fee	- THB 45 for initial amount of THB 1,000 - THB 5 for an increment of THB 1,000 A maximum fee of THB 85 per transaction THB 100 per transaction THB 10 per transaction	- Maximum amount per transaction: THB 50,000 - This service is available to the customers who have either deposit accounts, loan or credit card with UOB (Thai) only

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<p>1.2.9 BAHTNET via counter and Web: Cash Management</p> <p>1.2.9.1 From United Overseas Bank to others commercial banks</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><u>Sending Bank</u></td> <td style="width: 25%;"><u>Receiving Bank</u></td> <td style="width: 25%;"><u>Sending Bank</u></td> <td style="width: 25%;"><u>Receiving Bank</u></td> </tr> <tr> <td>- Bangkok metropolitan area</td> <td>- Bangkok metropolitan area</td> <td style="text-align: center;">150</td> <td style="text-align: center;">100</td> </tr> <tr> <td>- Bangkok metropolitan area</td> <td>- Provincial areas or</td> <td style="text-align: center;">150</td> <td style="text-align: center;">100 + Inter- Region</td> </tr> <tr> <td>- Provincial areas</td> <td>- Provincial areas</td> <td></td> <td style="text-align: center;">Transfer Rate 0.1% of Transferred amount Min THB 10, Max THB 750</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">150+ Inter- Region</td> <td style="text-align: center;">100</td> </tr> <tr> <td>- Provincial areas</td> <td>- Bangkok metropolitan area</td> <td colspan="2">Transfer Rate 0.1% of Transferred amount Min THB 10, Max THB 750</td> </tr> </table>	<u>Sending Bank</u>	<u>Receiving Bank</u>	<u>Sending Bank</u>	<u>Receiving Bank</u>	- Bangkok metropolitan area	- Bangkok metropolitan area	150	100	- Bangkok metropolitan area	- Provincial areas or	150	100 + Inter- Region	- Provincial areas	- Provincial areas		Transfer Rate 0.1% of Transferred amount Min THB 10, Max THB 750			150+ Inter- Region	100	- Provincial areas	- Bangkok metropolitan area	Transfer Rate 0.1% of Transferred amount Min THB 10, Max THB 750			- This service is available to the customers who have either deposit accounts, loan or credit card with UOB (Thai) only
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<p>1.2.9.2 From United Overseas Bank to institutions which have accounts at the Bank of Thailand (government departments)</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><u>Sending Bank</u></td> <td style="width: 25%;"><u>Receiving Bank</u></td> <td style="width: 25%;"><u>Sending Bank</u></td> <td style="width: 25%;"><u>Receiving Bank</u></td> </tr> <tr> <td>- Bangkok metropolitan area</td> <td>Bank of Thailand</td> <td style="text-align: center;">150</td> <td style="text-align: center;">no charge</td> </tr> <tr> <td>- Provincial areas</td> <td>Bank of Thailand</td> <td style="text-align: center;">150+ Inter- Region</td> <td style="text-align: center;">no charge</td> </tr> <tr> <td></td> <td></td> <td colspan="2">Transfer Rate 0.1% of Transferred amount Min 10 THB, Max 750 THB</td> </tr> </table>	<u>Sending Bank</u>	<u>Receiving Bank</u>	<u>Sending Bank</u>	<u>Receiving Bank</u>	- Bangkok metropolitan area	Bank of Thailand	150	no charge	- Provincial areas	Bank of Thailand	150+ Inter- Region	no charge			Transfer Rate 0.1% of Transferred amount Min 10 THB, Max 750 THB			- This service is available to the customers who have either deposit accounts, loan or credit card with UOB (Thai) only								
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1.3 PromptPay																										
<p>1.3.1 PromptPay via UOB Personal Internet Banking (PIB)/ UOB Mighty/TMRW / UOB TMRW</p>	- Free of charge	- Maximum amount per day: THB 2,000,000																								
<p>1.3.2 PromptPay via UOB CDM/ ATM</p> <ul style="list-style-type: none"> - THB 5,000 or below - Over THB 5,000 up to THB 30,000 - Over THB 30,000 up to THB 100,000 - Over THB 100,000 	<ul style="list-style-type: none"> - Free of charge - THB 2 per transaction - THB 5 per transaction - THB 10 per transaction 	<p>Maximum amount per transaction: THB 150,000</p> <p>Maximum amount per day: THB 300,000</p>																								




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1.3.3 PromptPay Funds transfer for Business via UOB Business Internet Banking - THB 100,000 or below - Over THB 100,000	THB 10 per transaction THB 15 per transaction	Maximum amount per transaction: THB 2,000,000 (Effective date from 29 May 2018 onwards)

Remark: Highlight of changes:

- Free of charge of across region fee for deposit transaction via UOBT's CDM.



(TAN Choon Hin)
 President & CEO

Announced on 8 May 2023