


Bank of America N.A.  
 Table 4 Deposit Rates for Foreign Currency (Percentage Per Year)  
 Effective Date 31 July 2020


Currency	Type of Saving	Type of Customer			
		Thai Residence		Non residence	
		Retail	Corporates	Retail	Corporates
USD	1. Current Deposit	N/A	0%	N/A	0%
	2. Saving Deposit	N/A	0%	N/A	0%
	3. Fixed Deposit				
	1 month	N/A	0%	N/A	0%
	3 months	N/A	0%	N/A	0%
	6 months	N/A	0%	N/A	0%
	9 months	N/A	0%	N/A	0%
12 months	N/A	0%	N/A	0%	
EUR	1. Current Deposit	N/A	0%	N/A	0%
	2. Saving Deposit	N/A	0%	N/A	0%
	3. Fixed Deposit				
	1 month	N/A	0%	N/A	0%
	3 months	N/A	0%	N/A	0%
	6 months	N/A	0%	N/A	0%
	9 months	N/A	0%	N/A	0%
12 months	N/A	0%	N/A	0%	
JPY	1. Current Deposit	N/A	0%	N/A	0%
	2. Saving Deposit	N/A	0%	N/A	0%
	3. Fixed Deposit				
	1 month	N/A	0%	N/A	0%
	3 months	N/A	0%	N/A	0%
	6 months	N/A	0%	N/A	0%
	9 months	N/A	0%	N/A	0%
12 months	N/A	0%	N/A	0%	

1. For juristic person customer, we may pay interest higher than rate announced to customer who meet any of additional criteria stated below:

- 1.1 Customers who use Bank of America as their main operating account in several countries.
- 1.2 Customer who use Bank of America cash management services
- 1.3 Customers who have the trend to increase their deposits or have intention to use other banking services/facilities

2. Principle & interest of foreign currency deposit account is not protected by Deposit Protection Fund

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Table 5 Foreign Currency Deposits Withdrawal and Deposit Fee

Effective Date 31 July 2020

Currency	Fee	Commission-in-lieu			Other Fee	
		%	Minimum	Maximum		
USD	SWIFT / TELEX	Deposit	0	N/A	N/A	THB 600.00
		Withdrawal	1/4	USD 10.00	N/A	N/A
	Draft	Deposit	0	N/A	N/A	THB 85.00
		Withdrawal	1/4	USD 10.00	N/A	THB 520.00 / USD 20
	Foreign Cheque	Deposit	0	N/A	N/A	THB 85.00
		Withdrawal	1/4	USD 10.00	N/A	THB 520.00 / USD 20
	Traveler Cheque	Deposit	0	N/A	N/A	N/A
		Withdrawal	0	N/A	N/A	N/A
	Note and Coin	Deposit	2	USD 20.00	N/A	THB 85.00
		Withdrawal	1	USD 10.00	N/A	N/A
	Remarks: maintenance fees are calculated per transaction					
	EUR	SWIFT / TELEX	Deposit	0	N/A	N/A
Withdrawal			1/4	USD 10.00	N/A	USD 25
Draft		Deposit	N/A	N/A	N/A	N/A
		Withdrawal	1/4	N/A	N/A	N/A
Foreign Cheque		Deposit	N/A	N/A	N/A	N/A
		Withdrawal	1/4	N/A	N/A	N/A
Traveler Cheque		Deposit	N/A	N/A	N/A	N/A
		Withdrawal	N/A	N/A	N/A	N/A
Note and Coin		Deposit	N/A	N/A	N/A	N/A
		Withdrawal	N/A	N/A	N/A	N/A
Remarks: maintenance fees are calculated per transaction						
JPY		SWIFT / TELEX	Deposit	0	N/A	N/A
	Withdrawal		1/4	USD 10.00	N/A	USD 25
	Draft	Deposit	N/A	N/A	N/A	N/A
		Withdrawal	N/A	N/A	N/A	N/A
	Foreign Cheque	Deposit	N/A	N/A	N/A	N/A
		Withdrawal	N/A	N/A	N/A	N/A
	Traveler Cheque	Deposit	N/A	N/A	N/A	N/A
		Withdrawal	N/A	N/A	N/A	N/A
	Note and Coin	Deposit	N/A	N/A	N/A	N/A
		Withdrawal	N/A	N/A	N/A	N/A
	Remarks: maintenance fees are calculated per transaction					

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Table 6 Foreign Currency Deposit Condition and Fee  
Effective Date 31 July 2020

Currency	Condition and Fee		Current Account	Saving Account	Term Deposit
USD	Minimum Initial Deposit		USD 5,000	USD 5,000	USD 25,000
	Maintenance Fee in case the average balance is less than the minimum	Minimum Average Balance	USD 25,000	USD 25,000	N/A
		Maintenance Fee	USD 250	N/A	N/A
	Dormant Account Fee	Unmovement Period	6 Months	1 Year	N/A
		Fee	USD 20	USD 20	N/A
	Return cheque / draft fee		USD 20	USD 20	N/A
	Remark : Fee per month except cheque/draft returned is per transaction				
EUR	Minimum Initial Deposit		USD 5,000	USD 5,000	N/A
	Maintenance Fee in case the average balance is less than the minimum	Minimum Average Balance	USD 25,000	USD 25,000	N/A
		Maintenance Fee	USD 250	N/A	N/A
	Dormant Account Fee	Unmovement Period	6 Months	1 Year	N/A
		Fee	USD 20	USD 20	N/A
	Return cheque / draft fee		USD 20	USD 20	N/A
	Remark : Fee per month except cheque/draft returned is per transaction				
JPY	Minimum Initial Deposit		USD 5,000	USD 5,000	N/A
	Maintenance Fee in case the average balance is less than the minimum	Minimum Average Balance	USD 25,000	USD 25,000	N/A
		Maintenance Fee	USD 250	N/A	N/A
	Dormant Account Fee	Unmovement Period	6 Months	1 Year	N/A
		Fee	USD 20	USD 20	N/A
	Return cheque / draft fee		USD 20	USD 20	N/A
	Deposit fee for JPY account (additional details in no.1 below remark)		0.10%	0.10%	N/A
Remark : Fee per month except cheque/draft returned is per transaction					

Remark:

1. Deposit fee for JPY account in the event of the deposit amount is greater than JPY "0" (zero) = 0.10% (of the end of day remaining balance)
- 1.1. Calculation of daily JPY deposit fee = (Outstanding balance at the end of day \* Deposit fees) / 360 days
- 1.2 The depositor agrees to allow Bank of America to deduct the remaining balance from this account. In order to pay deposit fee in JPY at the rate announced by Bank of America. Bank of America will deduct the deposit fee from the depositor account every 30 June and 31 December of every year
- 1.3 In the event that the customer is willing to close the account, Bank of America will deduct the deposit fee on the day that the account is closed. The depositor must provide sufficient funds to pay the fee.

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