

Bank of America N.A.

Table 4 Deposit Rates for foreign (Percentage Per Year)

Effective Date 21 April 2024

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%
GBP	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%
CNH	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%

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Table 4 Deposit Rates for foreign (Percentage Per Year)

Effective Date 21 April 2024

Currency	Type of Saving	Type of Customer			
		Thai Residence		Non residence	
		Retail	Corporates	Retail	Corporates
SGD	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%

**Remark:**

1. For juristic person customer, we may pay interest higher than rate announced to customer who meet any additional criteria stated below:
  - 1.1. Customers who use Bank of America as their main operating account in several countries
  - 1.2. Customers 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
3. **For USD, EUR, JPY, GBP, CNH, and SGD interest rate categories mentioned above, Bank of America may offer a higher rate than what is announced to customers who meet one or more conditions stated which shall not exceed 5.25%, 1%, 0.00%, 5.25%, 0.00%, and 0.00% p.a. from the highest offering interest rate of each type and tier, respectively.**
  - 3.1. Customers who use Bank of America as their main operating account
  - 3.2. Customers who mainly use Cash Management or other financial services provided by Bank of America
  - 3.3. Customers who have global and/or regional relationship with Bank of America

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Announcement Date 21 April 2024

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Table 5 Foreign Currency Deposits withdrawal and Deposit Fee

Effective Date 21 April 2024

Currency	Fee		Commission-in-lieu			Other Fee	
			%	Minimum	Maximum		
USD	SWIFT/Telex	Deposit	0	USD	N/A	THB 600	
		Withdrawal	¼	USD 10	N/A	N/A	
	Draft	Deposit	0	N/A	N/A	THB 85	
		Withdrawal	¼	USD 10	N/A	THB 520 / USD 20	
	Foreign Cheque	Deposit	0	N/A	N/A	THB 85	
		Withdrawal	¼	USD10	N/A	THB 520 / 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	N/A	THB 85	
		Withdrawal	1	USD 10	N/A	N/A	
	Remarks: maintenance fees are calculated per transaction						
	EUR	SWIFT/Telex	Deposit	0	N/A	N/A	THB 600
			Withdrawal	¼	USD 10	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							
JPY		SWIFT/Telex	Deposit	0	N/A	N/A	THB 600
			Withdrawal	¼	USD 10	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						
	GBP	SWIFT/Telex	Deposit	0	USD	N/A	THB 600
			Withdrawal	¼	USD 10	N/A	N/A
		Draft	Deposit	0	N/A	N/A	THB 85
Withdrawal			¼	USD 10	N/A	THB 520 / USD 20	
Foreign Cheque		Deposit	0	N/A	N/A	THB 85	
		Withdrawal	¼	USD10	N/A	THB 520 / USD 20	
Traveler Cheque		Deposit	0	N/A	N/A	N/A	
		Withdrawal	0	N/A	N/A	N/A	

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Table 5 Foreign Currency Deposits withdrawal and Deposit Fee

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Currency	Fee		Commission-in-lieu			Other Fee
			%	Minimum	Maximum	
GBP	Note and Coin	Deposit	2	USD 20	N/A	THB 85
		Withdrawal	1	USD 10	N/A	N/A
Remarks: maintenance fees are calculated per transaction						
CNH	SWIFT/Telex	Deposit	0	USD	N/A	THB 600
		Withdrawal	¼	USD 10	N/A	N/A
	Draft	Deposit	0	N/A	N/A	THB 85
		Withdrawal	¼	USD 10	N/A	THB 520 / USD 20
	Foreign Cheque	Deposit	0	N/A	N/A	THB 85
		Withdrawal	¼	USD10	N/A	THB 520 / 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	N/A	THB 85
		Withdrawal	1	USD 10	N/A	N/A
Remarks: maintenance fees are calculated per transaction						
SGD	SWIFT/Telex	Deposit	0	USD	N/A	THB 600
		Withdrawal	¼	USD 10	N/A	N/A
	Draft	Deposit	0	N/A	N/A	THB 85
		Withdrawal	¼	USD 10	N/A	THB 520 / USD 20
	Foreign Cheque	Deposit	0	N/A	N/A	THB 85
		Withdrawal	¼	USD10	N/A	THB 520 / 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	N/A	THB 85
		Withdrawal	1	USD 10	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 21 April 2024

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
	Remark: Fee per month except cheque/draft returned is per transaction				
GBP	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				
CNH	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


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Currency	Condition and Fee		Current Account	Saving Account	Term Deposit
CNH		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				
SGD	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				

  
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