

Land and Houses Bank Public Company Limited
Table 6: Conditions and Fees for Foreign Currency Deposit Account
Effective on September 25, 2020

Currency	Conditions and Fees		Savings Account	Time Deposit Account
USD, GBP, SGD, JPY, CNY, EUR	Initial deposit	Individual	Not Specified	USD 1,000 or applicable currency equivalent
		Corporate	Not Specified	USD 5,000 or applicable currency equivalent
	Fee in case average balance is lower than specified amount	Minimum average balance (Individual)	Not Specified	USD 1,000 or applicable currency equivalent
		Minimum average balance (Corporate)	Not Specified	USD 5,000 or applicable currency equivalent
		Fee per Month	Not Specified	Not Specified
	Fee in case account is inactive (Dormant)	Inactive period	Not Specified	Not Specified
		Fee	Not Specified	Not Specified
	Fee for statement		THB 100	THB 100
	Fee for Reissue Registered		THB 100	THB 100

Remarks:

1. A maximum deposit amount is set by the Bank of Thailand.
2. Converting one currency into another currency as prescribed above shall be calculated based on exchange rates, conditions and procedures set by the bank with reference to Reuter's pricing.
3. A monthly average balance is calculated by summing daily balances and dividing the total by the number of days in that month.

Example: Balance during March 1st and March 15th = USD100

Balance during March 16th and March 31st = USD250

Average deposit balance in March = $\frac{(USD100 \times 15 \text{ days}) + (USD250 \times 16 \text{ days})}{31 \text{ days}}$

Average = USD177.41

(Miss Chompoonoot Pathomporn)

President

Announced on September 24, 2020