

## Land and Houses Bank Public Company Limited Table 5: Fees for Foreign Currency Account Deposit and Withdrawal Effective on September 25, 2020

Currency	Fee		Commission-in-lieu			<u></u>
			%	Minimum	Maximum	Other Fees
USD	Swift/Telex	Deposit		No Charge		Fee for inward remittance : 0.25% of the remitted amount (Minimum THB200, Maximum THB500)
		Withdrawal	0.25	-	-	Refer to outward remittance's fee
GBP	Swift/Telex	Deposit	No Charge			Fee for inward remittance: 0.25% of the remitted amount (Minimum THB200, Maximum THB500)
		Withdrawal	0.25	9 <b>–</b>	-	Refer to outward remittance's fee
SGD	Swift/Telex	Deposit	No Charge			Fee for inward remittance: 0.25% of the remitted amount (Minimum THB200, Maximum THB500)
		Withdrawal	0.25	_	-	Refer to outward remittance's fee
JPY	Swift/Telex	Swift/Telex Deposit		No Charge		Fee for inward remittance: 0.25% of the remitted amount (Minimum THB200, Maximum THB500)
		Withdrawal	0.25	-	-	Refer to outward remittance's fee
CNY	Swift/Telex	Deposit	No Charge		ge	Fee for inward remittance: 0.25% of the remitted amount (Minimum THB200, Maximum THB500)
		Withdrawal	0.25	-	_	Refer to outward remittance's fee
EUR	Swift/Telex	Deposit	No Charge		ge	Fee for inward remittance : 0.25% of the remitted amount (Minimum THB200 , Maximum THB500)
		Withdrawal	0.25	-	-	Refer to outward remittance's fee

## Remarks:

- 1. Fee = Commission in lieu + Other Fees
- 2. Converting one currency into another as prescribed above shall be calculated based on exchange rates, conditions and procedures set by the Bank with reference to Reuter's pricing.
- 3. "-" = None

( Miss Chompoonoot Pathomporn )

President

Announced on September 24, 2020