Product comparison table for customer selection

		Non-Resident Baht (NRB)	
Product Name	Resident Baht Account (RB)	Non-Resident Baht Account (NRBA)	Non-Resident Baht Account for Securities (NRBS)
		Purposes: For general expense	Purposes: For investment in securities and other financial instruments in Thailand
Product Feature	 Thai baht account for : Thai Individual Thai Juristic person Alien Alien Juristic person Foreigner who has work permit or residential evidence 	 Non - resident Baht Account (NRBA) Purposes: For general and trade/services purposes such as trade, services, direct investment, investment in immovable properties and loans, etc. (except funds related to investment in securities and other financial instruments). 	 Non - resident Baht Account for Securities (NRBS) Purposes: For investment in securities and other financial instruments in Thailand (such as equity instruments, debt instruments, unit trusts, as well as financial derivatives traded on the Thailand Futures Exchange (TFEX))
Interest rate	Interest rate is available at <u>www.krungsri.com</u> https://www.krungsri.com/bank/en/Other/Interestratesfees/Depositinterestrate.html		
Minimum Amount of Initial Deposit	 Savings : 500 Baht Time Deposit : 1,000 Baht Current : 10,000 Baht 	 Savings : 500 Baht Time Deposit (for maturity of 6 months or more) : 1,000 Baht Current : 10,000 Baht (Cheque cannot be used) 	• Savings : 500 Baht
Monthly account maintenance fee	 Savings account: Maintenance fee is 50 Baht per month, when the balance is not exceed 2,000 Baht and have been inactive for more than 12 consecutive months. Current Account: Maintenance fee is 100 Baht per month, when the balance is not exceed 2,000 Baht and have been inactive for more than 12 consecutive months. Savings and Current accounts: The bank will inform an account holder at least 30 days before deducting the maintenance fee. If the account balance is nil baht, the bank reserves the right to close the account. Time Deposit : No account maintenance fee 		 Savings account maintenance fee is 50 Baht per month, when the balance is not exceed 2,000 Baht and have been inactive for more than 12 consecutive months. The bank will inform an account holder at least 30 days before deducting the maintenance fee. If the account balance is nil baht, the bank reserves the right to close the account.



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Product comparison table for customer selection

Non-Resident Baht (NRB) Non-Resident Baht Account Non-Resident Baht Account (NRBA) Product Name for Securities (NRBS) Resident Baht Account (RB) Purposes: For investment in securities and Purposes: For general expense other financial instruments in Thailand In case of withdrawal before 3 months from the date of deposit, the Bank will None not pay any interest and the depositor will receive the principal after deduction of previously gained interest (including withholding tax). In case of withdrawal after 3 months from the date of deposit, the bank will Interest rate in case of not pay the interest based on savings Interest rate as of the date of deposit and follow to deposit based on the no. of actual deposit day. The depositor will receive the principal conditions and interest aforementioned after deduction of previously gained interest (including withholding tax). The depositor may request the withholding tax refund from the Revenue Department. Savings and Current account not specified the renew account when maturity None Renew account when Time deposit account when the deposit reaches maturity the account will be maturity auto renewed Bank's branch / www.krungsri.com / Bank's Call Center 1572 Contact Us Maximum Balance : No limit • At the end of each day, the total outstanding balance of the Non-Resident Baht Account shall not exceed the limit of THB 200 million which includes balances of all Non-Resident Terms and Conditions Baht Accounts opened with all financial institutions in Thailand, except obtaining an approval from the BOT on a case-by- case basis or any relaxation of the Regulations announced by the BOT from time to time. Fee for inter-region • Fee for inter-region transactions is in accordance with the Bank's announcement. transactions is in accordance Deposit and withdrawal must be supported by evidence as prescribed by the Bank of with the Bank's announcement. Thailand. Notice • The principal and interests of Non - resident Baht (NRBA/NRBS) are not protected by the Deposit Protection Agency. • Product Fact Sheet can be requested from Bank officers None Product Fact Sheet



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