

Bank of America N.A. Deposit Rates for foreign (Percentage Per Year) Effective Date 13 June 2012

Currency	Type of Saving	Type of Customer				
		Thai Residence		Non residence		
		Retail	Corporates	Retail	Corporates	
	1. Current Deposit	N/A	0%	N/A	0%	
	2. Saving Deposit	N/A	0%	N/A	0%	
	3. Fixed Deposit					
USD	1 month	N/A	0%	N/A	0%	
035	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. Current Deposit	N/A	0%	N/A	0%	
	2. Saving Deposit	N/A	0%	N/A	0%	
	3. Fixed Deposit					
EUR	1 month	N/A	0%	N/A	0%	
LOK	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%	
CNY	Current Deposit	N/A	0%	N/A	0%	
	2. Saving Deposit	N/A	0%	N/A	0%	
	3. Fixed Deposit	31				
	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%	

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

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

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



Bank of America N.A.

FOREIGN CURRENCY DEPOSITS WITHDRAWAL AND DEPOSIT FEE

EFFECTIVE DATE 13 JUNE 2012

Other Fee	Commission-in-lieu			Fee		Currency
	Maximum	Minimum	%		Sarrerioy	
THB 600.	N/A	N/A	0	Deposit	SWIFT / TELEX	
THB 1020.	N/A	USD 10.00	1/4	Withdrawal	OVVII 17 TELEX	
THB 85.	N/A	N/A	0	Deposit	Draft	
THB 520.00 / USD	N/A	USD 10.00	1/4	Withdrawal		
THB 85.	N/A	N/A	0	Deposit	Foreign Cheque	
THB 520.00 / USD	N/A	USD 10.00	1/4	Withdrawal		USD
THB 85.	N/A	N/A	0	Deposit	Traveler Cheque	
N	N/A	N/A	N/A	Withdrawal		
THB 85.	N/A	N/A	0	Deposit	Note and Coin	
N	N/A	USD 10.00	1	Withdrawal		
THB 600.	N/A	N/A	0	Deposit	SWIFT / TELEX	EUR
	N/A	USD 10.00	1/4	Withdrawal		
THB 1020.	N/A	N/A	N/A	Deposit	Draft	
TUD 520 00 / USD	N/A	USD 10.00	1/4	Withdrawal		
THB 520.00 / USD	N/A	N/A	N/A	Deposit		
THB 520.00 / USD	N/A	USD 10.00	1/4	Withdrawal	Foreign Cheque	
1HB 520.00 / USD	N/A	N/A	N/A	Deposit	Traveler Cheque	
	N/A	N/A	N/A	Withdrawal		
	N/A	N/A	N/A	Deposit	Note and Coin	
	N/A	N/A N/A	N/A	Withdrawal		
N	IN/A	IN/A	IN/A	Ivvitridiawai		
THB 600.	N/A	N/A	0	Deposit	SWIFT / TELEX	
THB 1020.	N/A	USD 10.00	1/4	Withdrawal		
N	N/A	N/A	N/A	Deposit	Draft	CNY
	N/A	N/A	N/A	Withdrawal		
N	N/A	N/A	N/A	Deposit	Foreign Cheque	
N	N/A	N/A	N/A	Withdrawal		
N	N/A	N/A	N/A	Deposit	Traveler Cheque	
N	N/A	N/A	N/A	Withdrawal		
N	N/A	N/A	N/A	Deposit	Note and Coin	
N	N/A	N/A	N/A	Withdrawal		



Bank of America N.A. Foreign Currency Deposit Condition and Fee Effective Date 13 June 2012

inimum Intial Deposit aintenance Fee in case the verage balance is less that e minimum ormant Account Fee	Minimum Average Balance Maintenance Fee	USD 5,000 N/A	USD 10,000 N/A	USD 25,000 N/A			
verage balance is less that le minimum			N/A	N/A			
ormant Account Fee	Maintenance Fee						
ormant Account Fee		USD 50-150	USD 50-150	N/A			
Dormant Account Fee	Unmovement Period	6 Months	1 Year	N/A			
	Fee	USD 20	USD 20	N/A			
eturn cheque / draft fee		USD 20	USD 20	N/A			
Remark : Fee per month except cheque returned							
inimum Intial Deposit		N/A	N/A	N/A			
aintenance Fee in case the verage balance is less that e minimum	Minimum Average Balance	N/A	N/A	N/A			
	Maintenance Fee	EUR 50-150	EUR 50-150	N/A			
ormant Account Fee	Unmovement Period	6 Months	1 Year	N/A			
	Fee	N/A	N/A	N/A			
eturn cheque / draft fee		N/A	N/A	N/A			
Remark : Fee per month except cheque returned							
inimum Intial Deposit		N/A	N/A	N/A			
aintenance Fee in case the verage balance is less that e minimum	Minimum Average Balance	N/A	N/A	N/A			
	Maintenance Fee	N/A	N/A	N/A			
ormant Account Fee	Unmovement Period	N/A	N/A	N/A			
	Fee	N/A	N/A	N/A			
eturn cheque / draft fee		N/A	N/A	N/A			
	emark : Fee per month except inimum Intial Deposit aintenance Fee in case the verage balance is less that e minimum ormant Account Fee eturn cheque / draft fee emark : Fee per month except inimum Intial Deposit aintenance Fee in case the verage balance is less that e minimum ormant Account Fee	emark : Fee per month except cheque returned inimum Intial Deposit aintenance Fee in case the verage balance is less that e minimum Maintenance Fee Ormant Account Fee Unmovement Period Fee eturn cheque / draft fee emark : Fee per month except cheque returned inimum Intial Deposit aintenance Fee in case the verage balance is less that e minimum Maintenance Fee Ormant Account Fee Unmovement Period Minimum Average Balance e minimum Maintenance Fee Ormant Account Fee Unmovement Period Fee	inimum Intial Deposit aintenance Fee in case the verage balance is less that e minimum Maintenance Fee EUR 50-150 Ormant Account Fee Unmovement Period Inimum Intial Deposit aintenance Fee in case the verage balance Unmovement Period Inimum Intial Deposit aintenance Fee in case the verage balance is less that e minimum Maintenance Fee in case the verage balance is less that e minimum Maintenance Fee in Case the verage balance is less that e minimum Maintenance Fee in Case the verage balance is less that e minimum Maintenance Fee in Case the verage balance is less that e minimum Maintenance Fee in Case the verage balance is less that e minimum Maintenance Fee in Case the verage balance is less that e minimum Maintenance Fee in Case the verage balance is less that e minimum Maintenance Fee in Case the verage balance is less that e minimum Maintenance Fee in Case the N/A Dormant Account Fee Unmovement Period N/A Fee N/A Fee N/A	emark : Fee per month except cheque returned inimum Intial Deposit			