

Product Name	Foreign Currency Fixed Deposit Account (FCD Fixed Extra)
Product Information	<p>4-Month and 7-Month Foreign Currency Fixed Deposit Account for</p> <ul style="list-style-type: none"> <li>Thai Individuals (Resident) and Foreigners (Non-Resident) aged 15 years old and above. Limited to one account/person, Joint accounts are not permitted (and / or)</li> <li>Juristic persons registered in Thailand or domestic subsidiary (Resident)</li> <li>Juristic persons registered overseas (Non-Resident)</li> </ul>
Account Types	<ul style="list-style-type: none"> <li>Fixed Deposit : Special Deposit Period of 4 Months and 7 Months</li> <li>Deposit period during May 15, 2025 - August 15, 2025</li> <li>One certificate of Foreign Currency Fixed Deposit per 1 deposit (no passbook)</li> <li>In case of loss of the certificate, the customer must have a police report and pay the fee for issuing a new certificate of 100 baht per issue.</li> </ul>
Currency	United States Dollar (USD)
Minimum initial deposit	Not less than USD 10,000 per deposit
Interest Rate	<ul style="list-style-type: none"> <li>Interest will be disbursed at the end of the deposit term, in accordance with the interest rate applicable to Special Foreign Currency Fixed Deposit Account as specified by the Bank on the date the deposit is made.</li> <li>In case of early withdrawal <ul style="list-style-type: none"> <li>If you withdraw your money within three months of opening the account, you will receive no interest on the deposit.</li> <li>If you withdraw your money after three months, but before it matures, you will receive the same interest rate as that on the FCD savings account as specified by the Bank on the date the deposit is made</li> </ul> </li> </ul>
Interest withholding tax	<p>The Bank deducts the withholding tax on all amounts of interest received at the rate of</p> <ul style="list-style-type: none"> <li>Individual : 15%</li> <li>Thai juristic person : 1%</li> <li>Foreign Juristic Person : 15%</li> </ul>
Average Minimum balance Requirement	Not less than USD 10,000 per deposit
Account Maintenance Fee	Free of charge
Deposits	<p>The service is available at branches that provide foreign currency deposit accounts</p> <ul style="list-style-type: none"> <li>Available from 8.30 a.m. to 4.00 p.m. on bank business days (Mon - Fri)</li> <li>Deposit by overseas funds transfer (SWIFT)</li> <li>Deposit by foreign banknotes but not exceeding USD 15,000 per day, or its equivalent.</li> </ul> <p><u>Except:</u></p> <ul style="list-style-type: none"> <li>If the person has a “Customs Declaration Form” they can deposit up to the amount declared</li> <li>A person with proof of foreign banknotes purchased from a local bank can deposit up to the amount shown in the document</li> <li>Thai civil servants working abroad and persons receiving a license to operate businesses regarding foreign currency can deposit an unlimited amount</li> <li>Deposit of Thai baht by using Selling Rates TT to exchange into foreign currency <ul style="list-style-type: none"> <li>Resident: Unlimited deposits without presenting supporting documents</li> <li>Non-Resident: Can deposit income earned in Thailand in baht to foreign currency. Customers must show income certificates and deposits cannot be made for more than the amount shown in the document</li> </ul> </li> </ul>

Withdrawals	<p>The service is available at branches that provide foreign currency deposit accounts</p> <ul style="list-style-type: none"> <li>• Normal business days (Mon-Fri) from 8.30 a.m. to 4.00 p.m</li> <li>• Withdrawals can be made for the entire deposit amount only. Partial withdrawals from each deposit amount cannot be made</li> <li>• Withdraw by international funds transfer (SWIFT)</li> <li>• Withdraw by receiving foreign banknotes. The Bank requires early notification, so it can prepare foreign banknotes</li> <li>• Withdraw to exchange for baht. The Bank uses the Buying Rates TT exchange rate to calculate and transfer funds in baht into the customer's Thai Baht deposit account</li> </ul>
Account renewal at the end of the term Deposit	At maturity, the Bank will automatically roll over the deposit to a three-month fixed term deposit using the interest rate available at that time under the Bank's conditions, provided that a depositor has not withdrawn any money from the account, or issued any subsequent instructions.
Statement Distribution Fee	Within Thailand: free of charge
Additional information	<ul style="list-style-type: none"> <li>• Foreign Currency Deposit Accounts are not protected under the Deposit Protection Agency ACT 2008.</li> <li>• The bank reserves the right to amend the terms and conditions as well as to impose charges with prior notice via bank announcement at Bangkok Bank branches that provide foreign currency deposit account services or announcement via the website.</li> <li>• The applicant should study and understand the details and conditions before making a decision.</li> <li>• Any inquiries, please ask bank officers for more information .</li> </ul>
Contact	<ul style="list-style-type: none"> <li>• Bangkok Bank branches that provide foreign currency deposit account services or Global Payment Service Department at the Silom Head Office</li> <li>• Bualuang Phone, call 1333 or 0 2645 5555</li> <li>• <a href="http://www.bangkokbank.com">www.bangkokbank.com</a></li> </ul>