

United Overseas Bank (Thai) Public Company Limited
Table 5: Deposit and Withdrawal Fees of Foreign Currency Deposits
No. 010/2018
(Revoked No. 11/2016 dated 30 March 2016)
Effective date 31 July 2018

Currency	Commission		Commission-in-lieu			Other commission	
			%	Minimum	Maximum		
All currency (which bank accept)	Remittance (SWIFT / Telex)	Deposit	Free of Charge	-	-	-	
		Withdrawal	0.125%	THB 300	As actual	THB500 or Equivalent (Swift charge)	
	Draft (Drawn on UOBT for Deposit)	Deposit	Free of Charge	-	-	Free of charge	
		Withdrawal	0.125%	THB 300	As actual	☐ THB200 or Equivalent plus Duty Stamp THB 3.	
	Foreign Cheque	Deposit ⁽¹⁾	Free of Charge	-	-	UOBT will cease to provide USD Cheque Collection Service effective from 29 April 2016. For other currency cheques, THB 1,000 or Equivalent plus Duty Stamp THB 3 plus Foreign Bank Charge	
		Withdrawal	No Service	-	-	-	
	Traveler Cheque	Deposit ⁽¹⁾	No Service	-	-	Deposit and withdrawal via Traveler Cheques will be terminated from 23 July 2013 onwards.	
		Withdrawal	No Service	-	-		
	Bank Note	Deposit	No Service	-	-	Deposit and withdrawal via Bank Note will be terminated from 31 July 2018 onwards.	
		Withdrawal	No Service	-	-		
	Remark (1) Credit Account when UOBT receive good funds / final payment. (2) Overseas mail delivery of Saving A/C monthly Statement USD20.- per year or equivalent. (3) This schedule of charges are only applicable to normal transactions. Special services, if any, are subject to additional charges.						



Mr. Tan Choon Hin
President & Chief Executive Officer
Announcement on 29 June 2018

Not A *Spent*
Rachanee Vong