

**United Overseas Bank (Thai) Public Company Limited**  
**Table 6 : Conditions and Fees of Foreign Currency Deposits**  
**011/2024**  
**Effective date 25 April 2024**

Currency	Conditions and other fees		Savings Account	Fixed Deposit Account
USD	Initial Deposit <sup>(1)</sup>		USD 500 or Equivalent	USD 500 or Equivalent
	Maintenance fee chargeable on account with below average minimum balance	Average minimum balance	Not Specify	Not Specify
		Maintenance Fee	No Fee	No Fee
	Maintenance fee chargeable on account with higher than average minimum balance	Average maximum balance	Not Specify	Not Specify
		Maintenance Fee	No Fee	No Fee
	Maintenance fee chargeable on inactive account (Dormant Individual Account)	Dormant Period	1 Year	Not Specify
		Charge	No Fee	No Fee
	Maintenance fee chargeable on inactive account (Dormant Account)	Dormant Period	1 Year	Not Specify
		Charge	USD 4 per month	No Fee
Returned cheque/draft fee		USD 5 per item	USD 5 per item	
Other fee <i>(Please specify)</i>				
GBP	Initial Deposit <sup>(1)</sup>		USD 500 or Equivalent	USD 500 or Equivalent
	Maintenance fee chargeable on account with below average minimum balance	Average minimum balance	Not Specify	Not Specify
		Maintenance Fee	No Fee	No Fee
	Maintenance fee chargeable on account with higher than average minimum balance	Average maximum balance	Not Specify	Not Specify
		Maintenance Fee	No Fee	No Fee
	Maintenance fee chargeable on inactive account (Dormant Individual Account)	Dormant Period	1 Year	Not Specify
		Charge	No Fee	No Fee
	Maintenance fee chargeable on inactive account (Dormant Account)	Dormant Period	1 Year	Not Specify
		Charge	GBP 3 per month	No Fee
Returned cheque/draft fee		USD 5 per item	USD 5 per item	
Other fee <i>(Please specify)</i>				
JPY (100)	Initial Deposit <sup>(1)</sup>		USD 500 or Equivalent	USD 500 or Equivalent
	Maintenance fee chargeable on account with below average minimum balance	Average minimum balance	Not Specify	Not Specify
		Maintenance Fee	No Fee	No Fee
	Maintenance fee chargeable on account with higher than average minimum balance	Average maximum balance	Not Specify	Not Specify
		Maintenance Fee	No Fee	No Fee
	Maintenance fee chargeable on inactive account (Dormant Individual Account)	Dormant Period	1 Year	Not Specify
		Charge	No Fee	No Fee
	Maintenance fee chargeable on inactive account (Dormant Account)	Dormant Period	1 Year	Not Specify
		Charge	JPY 325 per month	No Fee
Returned cheque/draft fee		USD 5 per item	USD 5 per item	
Other fee <i>(Please specify)</i>				

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SGD	Initial Deposit <sup>(1)</sup>		USD 500 or Equivalent	USD 500 or Equivalent
	Maintenance fee chargeable on account with below average minimum balance	Average minimum balance	Not Specify	Not Specify
		Maintenance Fee	No Fee	No Fee
	Maintenance fee chargeable on account with higher than average minimum balance	Average maximum balance	Not Specify	Not Specify
		Maintenance Fee	No Fee	No Fee
	Maintenance fee chargeable on inactive account (Dormant Individual Account)	Dormant Period	1 Year	Not Specify
		Charge	No Fee	No Fee
	Maintenance fee chargeable on inactive account (Dormant Account)	Dormant Period	1 Year	Not Specify
		Charge	SGD 5 per month	No Fee
Returned cheque/draft fee		USD 5 per item	USD 5 per item	
Other fee (Please specify)				
AUD	Initial Deposit <sup>(1)</sup>		USD 500 or Equivalent	USD 500 or Equivalent
	Maintenance fee chargeable on account with below average minimum balance	Average minimum balance	Not Specify	Not Specify
		Maintenance Fee	No Fee	No Fee
	Maintenance fee chargeable on account with higher than average minimum balance	Average maximum balance	Not Specify	Not Specify
		Maintenance Fee	No Fee	No Fee
	Maintenance fee chargeable on inactive account (Dormant Individual Account)	Dormant Period	1 Year	Not Specify
		Charge	No Fee	No Fee
	Maintenance fee chargeable on inactive account (Dormant Account)	Dormant Period	1 Year	Not Specify
		Charge	AUD 4 per month	No Fee
Returned cheque/draft fee		USD 5 per item	USD 5 per item	
Other fee (Please specify)				
NZD	Initial Deposit <sup>(1)</sup>		USD 500 or Equivalent	USD 500 or Equivalent
	Maintenance fee chargeable on account with below average minimum balance	Average minimum balance	Not Specify	Not Specify
		Maintenance Fee	No Fee	No Fee
	Maintenance fee chargeable on account with higher than average minimum balance	Average maximum balance	Not Specify	Not Specify
		Maintenance Fee	No Fee	No Fee
	Maintenance fee chargeable on inactive account (Dormant Individual Account)	Dormant Period	1 Year	Not Specify
		Charge	No Fee	No Fee
	Maintenance fee chargeable on inactive account (Dormant Account)	Dormant Period	1 Year	Not Specify
		Charge	NZD 6 per month	No Fee
Returned cheque/draft fee		USD 5 per item	USD 5 per item	
Other fee (Please specify)				




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CHF	Initial Deposit <sup>(1)</sup>		USD 500 or Equivalent	USD 500 or Equivalent
	Maintenance fee chargeable on account with below average minimum balance	Average minimum balance	Not Specify	Not Specify
		Maintenance Fee	No Fee	No Fee
	Maintenance fee chargeable on account with higher than average minimum balance	Average maximum balance	Not Specify	Not Specify
		Maintenance Fee	No Fee	No Fee
	Maintenance fee chargeable on inactive account (Dormant Individual Account)	Dormant Period	1 Year	Not Specify
		Charge	No Fee	No Fee
	Maintenance fee chargeable on inactive account (Dormant Account)	Dormant Period	1 Year	Not Specify
		Charge	CHF 4 per month	No Fee
Returned cheque/draft fee		USD 5 per item	USD 5 per item	
Other fee (Please specify)				
EUR	Initial Deposit <sup>(1)</sup>		USD 500 or Equivalent	USD 500 or Equivalent
	Maintenance fee chargeable on account with below average minimum balance	Average minimum balance	Not Specify	Not Specify
		Maintenance Fee	No Fee	No Fee
	Maintenance fee chargeable on account with daily ending balance higher than maximum balance	Maximum balance	Not Specify	Not specify
		Maintenance Fee	No Fee	No Fee
	Maintenance fee chargeable on inactive account (Dormant Individual Account)	Dormant Period	1 Year	Not Specify
		Charge	No Fee	No Fee
	Maintenance fee chargeable on inactive account (Dormant Account)	Dormant Period	1 Year	Not Specify
		Charge	EUR 3 per month	No Fee
Returned cheque/draft fee		USD 5 per item	USD 5 per item	
Other fee (Please specify)				
CNY	Initial Deposit <sup>(1)</sup>		USD 500 or Equivalent	USD 500 or Equivalent
	Maintenance fee chargeable on account with below average minimum balance	Average minimum balance	Not Specify	Not Specify
		Maintenance Fee	No Fee	No Fee
	Maintenance fee chargeable on account with higher than average minimum balance	Average maximum balance	Not Specify	Not Specify
		Maintenance Fee	No Fee	No Fee
	Maintenance fee chargeable on inactive account (Dormant Account)	Dormant Period	1 Year	Not Specify
		Charge	CNY 25 per month	No Fee
	Returned cheque/draft fee		USD 5 per item	USD 5 per item
Other fee (Please specify)				





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Currency	Conditions and other fees		Savings Account	Fixed Deposit Account
HKD	Initial Deposit <sup>(1)</sup>		USD 500 or Equivalent	USD 500 or Equivalent
	Maintenance fee chargeable on account with below average minimum balance	Average minimum balance	Not Specify	Not Specify
		Maintenance Fee	No Fee	No Fee
	Maintenance fee chargeable on account with higher than average minimum balance	Average maximum balance	Not Specify	Not Specify
		Maintenance Fee	No Fee	No Fee
	Maintenance fee chargeable on inactive account (Dormant Individual Account)	Dormant Period	1 Year	Not Specify
		Charge	No Fee	No Fee
	Maintenance fee chargeable on inactive account (Dormant Account)	Dormant Period	1 Year	Not Specify
Charge		HKD 30 per month	No Fee	
Returned cheque/draft fee			USD 5 per item	USD 5 per item
Other fee <i>(Please specify)</i>				
MYR	Initial Deposit <sup>(1)</sup>		USD 500 or Equivalent	USD 500 or Equivalent
	Maintenance fee chargeable on account with below average minimum balance	Average minimum balance	Not Specify	Not Specify
		Maintenance Fee	No Fee	No Fee
	Maintenance fee chargeable on account with higher than average minimum balance	Average maximum balance	Not Specify	Not Specify
		Maintenance Fee	No Fee	No Fee
	Maintenance fee chargeable on inactive account (Dormant Account)	Dormant Period	1 Year	Not Specify
		Charge	MYR 15 per month	No Fee
	Returned cheque/draft fee			USD 5 per item
Other fee <i>(Please specify)</i>				

Remark :

(1) Foreign currency deposit for resident juristic persons do not require initial deposit



Mr. Tan Choon Hin

President & Chief Executive Officer

Announcement on 24 April 2024