

Transaction Fees: Buying / Selling Foreign Notes, Drafts Traveler's Cheques and International Funds Transfer

Transaction Types	Fees
Foreign Notes	
<ul style="list-style-type: none"> Selling Notes to Customer 	None
<ul style="list-style-type: none"> Buying Notes from Customer 	None
Foreign Cheques and Drafts	
Selling to Customer	
<ul style="list-style-type: none"> Draft (paid by foreign bank) Additional fee applies to selected currencies : 	400 baht <u>plus</u> 3 baht stamp duty per draft
<ul style="list-style-type: none"> GBP 	Additional 150 baht fee per draft
<ul style="list-style-type: none"> SGD 	Additional 50 baht fee per draft
<ul style="list-style-type: none"> THB 	Additional fee of 0.25% of the value of the draft (300 baht minimum charge)
Draft lost and redemption needed	1,000 baht per draft
Sell back a foreign draft bought from the Bank	1,000 baht per draft
Buying from Customer	
<ul style="list-style-type: none"> Traveler's Cheque 	150 baht <u>plus</u> 3 baht stamp duty per cheque
<ul style="list-style-type: none"> Draft (paid by Bangkok Bank) 	200 baht <u>plus</u> 3 baht stamp duty per draft
<ul style="list-style-type: none"> Draft (paid by foreign banks) 	
<ul style="list-style-type: none"> Bangkok Bank advances the payment prior to collection from the foreign bank 	400 baht <u>plus</u> 3 baht stamp duty per draft
<ul style="list-style-type: none"> Foreign bank returns the draft as it cannot be collected 	200 baht per draft <u>plus</u> any additional fee imposed by the foreign bank. Bangkok Bank will also charge interest for advance payments to customers. The default payment loan interest rate is calculated from the date that the customer makes a repayment.
<ul style="list-style-type: none"> Bangkok Bank collects from the foreign bank before paying to the customer 	USD 15 <u>plus</u> 3 baht stamp duty per draft and any additional fees collected by the foreign bank (if any)

Transaction Types	Fees
International Funds Transfer	
<p>Receive and overseas funds transfer</p> <ul style="list-style-type: none"> Charge fee from beneficiary 	<p>0.25% of the transfer value (minimum 200 baht, maximum 500 baht per transaction)</p>
<ul style="list-style-type: none"> Charge fee from sender 	<p>None</p>
<ul style="list-style-type: none"> Recipients don't want to deposit funds into an account (Choose to hold foreign currency) <p><u>Note:</u> Customers must inform the bank at least 7 days in advance, otherwise the bank will deposit funds into the customer's account on the date instructed in the funds transfer instruction.</p>	<p>1,000 baht per transaction</p>
<ul style="list-style-type: none"> Foreign bank sends a payment instruction via another local bank into your account with Bangkok Bank via BAHTNET <p><u>Note:</u> Another local bank will deduct its fee before sending funds to Bangkok Bank via BAHTNET.</p>	<p>100 baht per transaction (Metropolitan Area) 100 baht per transaction <u>plus</u> inter-region fee (Maximum 1,000 baht)</p>
<p>Transfer funds overseas</p> <ul style="list-style-type: none"> Foreign Currency <ul style="list-style-type: none"> Recipients are responsible for overseas bank fees (Charge SHA) 	<p>400 baht per transaction</p>
<ul style="list-style-type: none"> Senders are responsible for overseas bank fees (Charge OUR) <p><u>Note:</u> If the foreign bank's fee that Bangkok Bank has collected from customers is not sufficient, the bank will collect an additional fee equivalent to the actual fee collected by the foreign bank.</p>	
<ul style="list-style-type: none"> - JPY 	<p>400 baht <u>plus</u> 0.05% of the transfer value (minimum 2,100 baht) per transaction</p>
<ul style="list-style-type: none"> - HKD 	<p>1,350 baht per transaction</p>
<ul style="list-style-type: none"> - Other currencies 	<p>1,150 baht per transaction</p>

Transaction Types	Fees
<ul style="list-style-type: none"> • Commission in Lieu of Exchange <ul style="list-style-type: none"> - The payment is paid in the same currency as in the funds transfer 	Additional fee on the transfer value (minimum 500 baht) <ul style="list-style-type: none"> - 0.25% for USD, CNY - 0.50% for EUR, GBP, JPY - 0.75% for AUD, CAD, CHF, HKD, NZD, DKK, NOK, SEK, MYR - 1.25% for SGD
<ul style="list-style-type: none"> • Transfer funds in Baht (except to LAO PDR) 	
<ul style="list-style-type: none"> • Recipients are responsible for overseas bank fees (Charge SHA) 	400 baht per transaction <u>plus</u> 0.25% of the transfer value (minimum 300 baht)
<ul style="list-style-type: none"> • Senders are responsible for overseas bank fees (Charge OUR) <p><u>Note:</u> If the foreign bank's fee that Bangkok Bank has collected from customers is not sufficient, the bank will collect an additional fee equivalent to the actual fee collected by the foreign bank.</p>	1,150 baht per transaction <u>plus</u> 0.25% of the transfer value (minimum 300 baht)
<ul style="list-style-type: none"> • Commission in Lieu of Exchange <ul style="list-style-type: none"> - The payment is paid in the same currency as in the funds transfer 	Additional 0.25% on the transfer value (minimum 300 baht) per transaction
<ul style="list-style-type: none"> • Transfer funds in Baht to LAO PDR) 	
<ul style="list-style-type: none"> • Recipients are responsible for overseas bank fees (Charge SHA) <ul style="list-style-type: none"> - Less or equal to 30,000 Baht - 30,001 - 400,000 Baht - 400,001 Baht or more 	<ul style="list-style-type: none"> - 350 baht per transaction - 400 baht <u>plus</u> 0.125% of the transfer value (minimum 300 baht, maximum 500 Baht) - 400 Baht <u>plus</u> 0.25% of the transfer value (minimum 300 baht)
<ul style="list-style-type: none"> • If the Bank sends a special extra funds transfer instruction 	Additional 300 baht fee