

Currency	Fee	Commission-in-lieu			Other fees		
		%	Minimum (Baht)	Maximum (Baht)			
USD	Overseas funds transfer (SWIFT / Telex)	Deposit	No Fee			Fee for receiving funds from overseas: 0.25% of the transfer's amount (Baht 200 Min., Baht 500 Max.)	
		Withdrawal	0.25	500.00	No Maximum	Fee for outward overseas funds transfer	
	Draft - Specifying Bangkok Bank as Paying Bank	Deposit	No Fee			Collection fee: 0.25% of the draft's amount (Baht 200 Min., Baht 500 Max.)	
			- Specifying a foreign bank as Paying Bank (Advance Payment)	0.25	500.00	No Maximum	No Fee
			- Specifying a foreign bank as Paying Bank (Collection)	No Fee			Collection fee: USD15, not including fee charged by foreign bank (if any)
	Draft	Withdrawal	0.25	500.00	No Maximum	Draft purchase fee	
	Foreign Cheque - Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	No Fee			No Fee	
			- Specifying a foreign bank as Paying Bank (Collection)	No Fee			Collection fee: USD15, not including fee charged by foreign bank (if any)
	Foreign Cheque	Withdrawal	Service not available				
	Traveler's Cheque	Deposit	0.25	500.00	No Maximum	No Fee	
		Withdrawal	0.25	500.00	No Maximum	Traveler's Cheque purchase fee: 1% of the cheque's amount	
	Foreign notes and coins	Deposit	1.00	500.00	No Maximum	No Fee	
Withdrawal		1.00	500.00	No Maximum	No Fee		
EUR	Overseas funds transfer (SWIFT / Telex)	Deposit	No Fee			Fee for receiving funds from overseas: 0.25% of the transfer's amount (Baht 200 Min., Baht 500 Max.)	
		Withdrawal	0.50	500.00	No Maximum	Fee for outward overseas funds transfer	
JPY	Draft - Specifying Bangkok Bank as Paying Bank	Deposit	No Fee			Collection fee: 0.25% of the draft's amount (Baht 200 Min., Baht 500 Max.)	
			- Specifying a foreign bank as Paying Bank (Advance Payment)	0.25	500.00	No Maximum	No Fee
			- Specifying a foreign bank as Paying Bank (Collection)	No Fee			Collection fee: USD15, not including fee charged by foreign bank (if any)
	Draft	Withdrawal	0.50	500.00	No Maximum	Draft purchase fee	
	Foreign Cheque - Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	No Fee			No Fee	
			- Specifying a foreign bank as Paying Bank (Collection)	No Fee			Collection fee: USD15, not including fee charged by foreign bank (if any)
	Foreign Cheque	Withdrawal	Service not available				
	Traveler's Cheque	Deposit	0.25	500.00	No Maximum	No Fee	
		Withdrawal	0.50	500.00	No Maximum	Traveler's Cheque purchase fee: 1% of the cheque's amount	
	Foreign notes and coins	Deposit	2.00	500.00	No Maximum	No Fee	
		Withdrawal	2.00	500.00	No Maximum	No Fee	
	AUD	Overseas funds transfer (SWIFT / Telex)	Deposit	No Fee			Fee for receiving funds from overseas: 0.25% of the transfer's amount (Baht 200 Min., Baht 500 Max.)
Withdrawal			0.75	500.00	No Maximum	Fee for outward overseas funds transfer	
CHF	Draft - Specifying Bangkok Bank as Paying Bank	Deposit	No Fee			Collection fee: 0.25% of the draft's amount (Baht 200 Min., Baht 500 Max.)	
			- Specifying a foreign bank as Paying Bank (Advance Payment)	0.375	500.00	No Maximum	No Fee
			- Specifying a foreign bank as Paying Bank (Collection)	No Fee			Collection fee: USD15, not including fee charged by foreign bank (if any)
NOK	Draft	Withdrawal	0.75	500.00	No Maximum	Draft purchase fee	
			No Fee				Collection fee: USD15, not including fee charged by foreign bank (if any)
SEK	Draft	Withdrawal	0.75	500.00	No Maximum	Draft purchase fee	
			No Fee				Collection fee: USD15, not including fee charged by foreign bank (if any)
NZD	Foreign Cheque - Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.375	500.00	No Maximum	No Fee	
			- Specifying a foreign bank as Paying Bank (Collection)	No Fee			Collection fee: USD15, not including fee charged by foreign bank (if any)
DKK	Foreign Cheque	Withdrawal	Service not available				
			Deposit	0.375	500.00	No Maximum	No Fee
Traveler's Cheque	Deposit	0.375	500.00	No Maximum	No Fee		
		Withdrawal	0.75	500.00	No Maximum	Traveler's Cheque purchase fee: 1% of the cheque's amount	
Foreign notes and coins	Deposit	2.00	500.00	No Maximum	No Fee		
	Withdrawal	2.00	500.00	No Maximum	No Fee		

Currency	Fee		Commission-in-lieu			Other fees	
			%	Minimum (Baht)	Maximum (Baht)		
SGD	Overseas funds transfer (SWIFT / Telex)	Deposit	No Fee			Fee for receiving funds from overseas: 0.25% of the transfer's amount (Baht 200 Min., Baht 500 Max.)	
		Withdrawal	1.25	500.00	No Maximum	Fee for outward overseas funds transfer	
	Draft - Specifying Bangkok Bank as Paying Bank	Deposit	No Fee			Collection fee: 0.25% of the draft's amount (Baht 200 Min., Baht 500 Max.)	
			- Specifying a foreign bank as Paying Bank (Advance Payment)	0.375	500.00	No Maximum	No Fee
				No Fee			Collection fee: USD15, not including fee charged by foreign bank (if any)
	- Specifying a foreign bank as Paying Bank (Collection)	Withdrawal	1.25	500.00	No Maximum	Draft purchase fee	
	Foreign Cheque - Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	No Fee			No Fee	
			No Fee			Collection fee: USD15, not including fee charged by foreign bank (if any)	
	- Specifying a foreign bank as Paying Bank (Collection)	Withdrawal	Service not available				
	Foreign Cheque	Deposit	Service not available				
	Traveler's Cheque	Withdrawal	Service not available				
	Foreign notes and coins	Deposit	2.00	500.00	No Maximum	No Fee	
		Withdrawal	2.00	500.00	No Maximum	No Fee	
	CNY	Overseas funds transfer (SWIFT / Telex)	Deposit	No Fee			Fee for receiving funds from overseas: 0.25% of the transfer's amount (Baht 200 Min., Baht 500 Max.)
Withdrawal			0.25	500.00	No Maximum	Fee for outward overseas funds transfer	
Draft - Specifying Bangkok Bank as Paying Bank		Deposit	Service not available				
			- Specifying a foreign bank as Paying Bank (Advance Payment)	Service not available			
				Service not available			
- Specifying a foreign bank as Paying Bank (Collection)		Withdrawal	Service not available				
Foreign Cheque - Specifying a foreign bank as Paying Bank (Advance Payment)		Deposit	Service not available				
			Service not available				
- Specifying a foreign bank as Paying Bank (Collection)		Withdrawal	Service not available				
Foreign Cheque		Deposit	Service not available				
Traveler's Cheque		Withdrawal	Service not available				
Foreign notes and coins		Deposit	2.00	500.00	No Maximum	No Fee	
		Withdrawal	2.00	500.00	No Maximum	No Fee	
MYR		Overseas funds transfer (SWIFT / Telex)	Deposit	No Fee			Fee for receiving funds from overseas: 0.25% of the transfer's amount (Baht 200 Min., Baht 500 Max.)
	Withdrawal		0.75	500.00	No Maximum	Fee for outward overseas funds transfer	
	Draft - Specifying Bangkok Bank as Paying Bank	Deposit	Service not available				
			- Specifying a foreign bank as Paying Bank (Advance Payment)	Service not available			
				Service not available			
	- Specifying a foreign bank as Paying Bank (Collection)	Withdrawal	Service not available				
	Foreign Cheque - Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	Service not available				
			Service not available				
	- Specifying a foreign bank as Paying Bank (Collection)	Withdrawal	Service not available				
	Foreign Cheque	Deposit	Service not available				
	Traveler's Cheque	Withdrawal	Service not available				
	Foreign notes and coins	Deposit	Service not available				
		Withdrawal	Service not available				

Notes:

1. No fee for changing THB into a foreign currency and depositing it into a Foreign Currency Deposit Account when funds are sourced domestically (DFCD and DSFC) including non resident customers.
2. No fee for withdrawing funds from a Foreign Currency Deposit Account and changing it into THB.
3. Advance Payment* means you will promptly receive money in your account.
4. Collection* means there will be a small delay before you receive money in your account.