

| 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 | | | | |
| | | | | 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) |
| | 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 | |
| | 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 | | | | |
| | | | | 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) |
| | 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 |

| Currency | Fee | | Commission-in-lieu | | | Other fees | | |
|-------------------------|---|--|--------------------|--|----------------|---|---|---|
| | | | % | Minimum (Baht) | Maximum (Baht) | | | |
| GBP | 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 | | |
| | 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 |
| | | | | | No Fee | | | Collection fee: USD15, not including fee charged by foreign bank (if any) |
| | | - Specifying a foreign bank as Paying Bank (Collection) | 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 | 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 | |
| | JPY | 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 | | |
| 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 |
| | | | | | No Fee | | | Collection fee: USD15, not including fee charged by foreign bank (if any) |
| | | - Specifying a foreign bank as Paying Bank (Collection) | 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 | | |
| | 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 | 0.75 | 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 | 0.375 | 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) | |
| | Foreign notes and coins | Withdrawal | 2.00 | 500.00 | No Maximum | No Fee |

| Currency | Fee | | Commission-in-lieu | | | Other fees | | |
|----------|---|--|--------------------|--|----------------|---|---|---|
| | | | % | Minimum (Baht) | Maximum (Baht) | | | |
| CAD | 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 | 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 | 0.75 | 500.00 | No Maximum | Draft purchase fee | |
| | Foreign Cheque | - Specifying a foreign bank as Paying Bank (Advance Payment) | Deposit | No Fee | | | Collection fee: USD15, not including fee charged by foreign bank (if any) | |
| | | | | - Specifying a foreign bank as Paying Bank (Collection) | 0.375 | 500.00 | No Maximum | No Fee |
| | | | | | No Fee | | | Collection fee: USD15, not including fee charged by foreign bank (if any) |
| | | Foreign Cheque | Withdrawal | Service not available | | | | |
| | Traveler's Cheque | | Deposit | 0.375 | 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 | |
| CHF | 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 | 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 | 0.75 | 500.00 | No Maximum | Draft purchase fee | |
| | Foreign Cheque | - Specifying a foreign bank as Paying Bank (Advance Payment) | Deposit | No Fee | | | Collection fee: USD15, not including fee charged by foreign bank (if any) | |
| | | | | - Specifying a foreign bank as Paying Bank (Collection) | 0.375 | 500.00 | No Maximum | No Fee |
| | | | | | No Fee | | | Collection fee: USD15, not including fee charged by foreign bank (if any) |
| | | Foreign Cheque | Withdrawal | Service not available | | | | |
| | Traveler's Cheque | | Deposit | 0.375 | 500.00 | No Maximum | No Fee | |
| | | | 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 | |
| HKD | 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 | 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 | 0.75 | 500.00 | No Maximum | Draft purchase fee | |
| | Foreign Cheque | - Specifying a foreign bank as Paying Bank (Advance Payment) | Deposit | No Fee | | | Collection fee: USD15, not including fee charged by foreign bank (if any) | |
| | | | | - Specifying a foreign bank as Paying Bank (Collection) | 0.375 | 500.00 | No Maximum | No Fee |
| | | | | | No Fee | | | Collection fee: USD15, not including fee charged by foreign bank (if any) |
| | | Foreign Cheque | Withdrawal | Service not available | | | | |
| | Traveler's Cheque | | Deposit | Service not available | | | | |
| | | | 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 | |

| Currency | Fee | | Commission-in-lieu | | | Other fees |
|----------|-------------------------|------------|--------------------|----------------|----------------|------------|
| | | | % | Minimum (Baht) | Maximum (Baht) | |
| | Foreign notes and coins | Withdrawal | 2.00 | 500.00 | No Maximum | No Fee |

| Currency | Fee | | Commission-in-lieu | | | Other fees | | |
|----------|---|--|--------------------|--|----------------|---|---|---|
| | | | % | Minimum (Baht) | Maximum (Baht) | | | |
| NOK | 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 | 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) |
| | Draft | | Withdrawal | 0.75 | 500.00 | No Maximum | Draft purchase fee | |
| | Foreign Cheque | - Specifying a foreign bank as Paying Bank (Advance Payment) | Deposit | No Fee | | | | |
| | | | | - Specifying a foreign bank as Paying Bank (Collection) | 0.375 | 500.00 | No Maximum | No Fee |
| | Foreign Cheque | | Withdrawal | No Fee | | | Collection fee: USD15, not including fee charged by foreign bank (if any) | |
| | Foreign Cheque | | Withdrawal | Service not available | | | | |
| | Traveler's Cheque | | Deposit | Service not available | | | | |
| | | | 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 | |
| SEK | 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 | 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) |
| | Draft | | Withdrawal | 0.75 | 500.00 | No Maximum | Draft purchase fee | |
| | Foreign Cheque | - Specifying a foreign bank as Paying Bank (Advance Payment) | Deposit | No Fee | | | | |
| | | | | - Specifying a foreign bank as Paying Bank (Collection) | 0.375 | 500.00 | No Maximum | No Fee |
| | Foreign Cheque | | Withdrawal | No Fee | | | Collection fee: USD15, not including fee charged by foreign bank (if any) | |
| | Foreign Cheque | | Withdrawal | Service not available | | | | |
| | Traveler's Cheque | | Deposit | Service not available | | | | |
| | | | 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 | |
| NZD | 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 | 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) |
| | Draft | | Withdrawal | 0.75 | 500.00 | No Maximum | Draft purchase fee | |
| | Foreign Cheque | - Specifying a foreign bank as Paying Bank (Advance Payment) | Deposit | No Fee | | | | |
| | | | | - Specifying a foreign bank as Paying Bank (Collection) | 0.375 | 500.00 | No Maximum | No Fee |
| | Foreign Cheque | | Withdrawal | No Fee | | | Collection fee: USD15, not including fee charged by foreign bank (if any) | |
| | Foreign Cheque | | Withdrawal | Service not available | | | | |
| | Traveler's Cheque | | Deposit | Service not available | | | | |
| | | | 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 | |

| Currency | Fee | | Commission-in-lieu | | | Other fees |
|----------|-------------------------|------------|--------------------|----------------|----------------|------------|
| | | | % | Minimum (Baht) | Maximum (Baht) | |
| | Foreign notes and coins | Withdrawal | 2.00 | 500.00 | No Maximum | No Fee |

| Currency | Fee | | Commission-in-lieu | | | Other fees | | |
|-------------------------|---|--|--------------------|--|-----------------------|---|---|---|
| | | | % | Minimum (Baht) | Maximum (Baht) | | | |
| DKK | 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 | 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 | 0.75 | 500.00 | No Maximum | Draft purchase fee | |
| | Foreign Cheque | - Specifying a foreign bank as Paying Bank (Advance Payment) | Deposit | 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 | Service not available | | | | |
| | Traveler's Cheque | | Deposit | Service not available | | | | |
| | | | 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 | |
| | 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 | 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 | Service not available | | | | |
| Traveler's Cheque | | | Deposit | Service not available | | | | |
| | | | 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 | | | | |
| | Traveler's Cheque | | Deposit | Service not available | | | | |
| | | | 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 | |

| Currency | Fee | | Commission-in-lieu | | | Other fees |
|----------|---|------------|-----------------------|----------------|----------------|---|
| | | | % | Minimum (Baht) | Maximum (Baht) | |
| 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 | |
| | Draft - Specifying Bangkok Bank as Paying Bank - Specifying a foreign bank as Paying Bank (Advance - Specifying a foreign bank as Paying Bank (Collection) | Deposit | Service not available | | | |
| | | | Service not available | | | |
| | | | Service not available | | | |
| | Draft | Withdrawal | Service not available | | | |
| | Foreign Cheque - Specifying a foreign bank as Paying Bank (Advance - Specifying a foreign bank as Paying Bank (Collection) | Deposit | Service not available | | | |
| | | | Service not available | | | |
| | Foreign Cheque | Withdrawal | Service not available | | | |
| | Traveler's Cheque | Deposit | Service not available | | | |
| | | 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 DSFCD) including non resident
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.