



Bangkok Bank Public Company Limited

Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

Effective from September 1, 2021

Currency	Fee	Commission-in-lieu			Other fees	
		%	Minimum (Baht)	Maximum (Baht)		
USD	Overseas funds transfer via SWIFT	Deposit	No Fee			Fee for receiving funds from overseas: 0.25% of the transfer amount (Baht 200 Min., Baht 500 Max.)
		Withdrawal	0.25	500.00	No Maximum	Fee for outward overseas funds transfer
	Draft	Deposit	No Fee			Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)
			0.25	500.00	No Maximum	No Fee
			No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Draft	Withdrawal	0.25	500.00	No Maximum	Draft purchase fee
	Foreign Cheque	Deposit	0.25	500.00	No Maximum	No Fee
			No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Foreign Cheque	Withdrawal	Service not available			
	Traveler's Cheque	Deposit	0.25	500.00	No Maximum	No Fee
		Withdrawal	Service not available			
	Foreign banknotes	Deposit	1.00	500.00	No Maximum	No Fee
		Withdrawal	1.00	500.00	No Maximum	No Fee
	EUR	Overseas funds transfer via SWIFT	Deposit	No Fee		
Withdrawal			0.50	500.00	No Maximum	Fee for outward overseas funds transfer
Draft		Deposit	No Fee			Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)
			0.25	500.00	No Maximum	No Fee
			No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
Draft		Withdrawal	0.50	500.00	No Maximum	Draft purchase fee
Foreign Cheque		Deposit	0.25	500.00	No Maximum	No Fee
			No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
Foreign Cheque		Withdrawal	Service not available			
Traveler's Cheque		Deposit	0.25	500.00	No Maximum	No Fee
		Withdrawal	Service not available			
Foreign banknotes		Deposit	2.00	500.00	No Maximum	No Fee
		Withdrawal	2.00	500.00	No Maximum	No Fee

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		%	Minimum (Baht)	Maximum (Baht)			
GBP	Overseas funds transfer via SWIFT	Deposit	No Fee			Fee for receiving funds from overseas: 0.25% of the transfer amount (Baht 200 Min., Baht 500 Max.)	
		Withdrawal	0.50	500.00	No Maximum	Fee for outward overseas funds transfer	
	Draft	Deposit	No Fee			Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)	
			- Specifying Bangkok Bank as Paying Bank	No Fee			No Fee
			- Specifying a foreign bank as Paying Bank (Advance Payment)	0.25	500.00	No Maximum	Collection fee: USD15, plus any other fee charged by foreign bank
	- Specifying a foreign bank as Paying Bank (Collection)	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank		
	Draft	Withdrawal	0.50	500.00	No Maximum	Draft purchase fee	
	Foreign Cheque	Deposit	No Fee			No Fee	
			- Specifying a foreign bank as Paying Bank (Advance Payment)	0.25	500.00	No Maximum	Collection fee: USD15, plus any other fee charged by foreign bank
	- Specifying a foreign bank as Paying Bank (Collection)	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank		
	Foreign Cheque	Withdrawal	Service not available				
	Traveler's Cheque	Deposit	0.25	500.00	No Maximum	No Fee	
		Withdrawal	Service not available				
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Fee	
Withdrawal		2.00	500.00	No Maximum	No Fee		
JPY	Overseas funds transfer via SWIFT	Deposit	No Fee			Fee for receiving funds from overseas: 0.25% of the transfer amount (Baht 200 Min., Baht 500 Max.)	
		Withdrawal	0.50	500.00	No Maximum	Fee for outward overseas funds transfer	
	Draft	Deposit	No Fee			Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)	
			- Specifying Bangkok Bank as Paying Bank	No Fee			No Fee
			- Specifying a foreign bank as Paying Bank (Advance Payment)	0.25	500.00	No Maximum	Collection fee: USD15, plus any other fee charged by foreign bank
	- Specifying a foreign bank as Paying Bank (Collection)	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank		
	Draft	Withdrawal	0.50	500.00	No Maximum	Draft purchase fee	
	Foreign Cheque	Deposit	No Fee			No Fee	
			- Specifying a foreign bank as Paying Bank (Advance Payment)	0.25	500.00	No Maximum	Collection fee: USD15, plus any other fee charged by foreign bank
	- Specifying a foreign bank as Paying Bank (Collection)	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank		
	Foreign Cheque	Withdrawal	Service not available				
	Traveler's Cheque	Deposit	0.25	500.00	No Maximum	No Fee	
		Withdrawal	Service not available				
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Fee	
Withdrawal		2.00	500.00	No Maximum	No Fee		

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Bangkok Bank Public Company Limited

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Currency	Fee	Commission-in-lieu			Other fees		
		%	Minimum (Baht)	Maximum (Baht)			
AUD	Overseas funds transfer via SWIFT	Deposit	No Fee			Fee for receiving funds from overseas: 0.25% of the transfer amount (Baht 200 Min., Baht 500 Max.)	
		Withdrawal	0.75	500.00	No Maximum	Fee for outward overseas funds transfer	
	Draft	Deposit	- Specifying Bangkok Bank as Paying Bank	No Fee			Collection fee: 0.25% of the draft 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, plus any other fee charged by foreign bank
	Draft	Withdrawal	0.75	500.00	No Maximum	Draft purchase fee	
	Foreign Cheque	Deposit	- 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, plus any other fee charged by foreign bank
	Foreign Cheque	Withdrawal				Service not available	
	Traveler's Cheque	Deposit	0.375	500.00	No Maximum	No Fee	
		Withdrawal				Service not available	
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Fee	
		Withdrawal	2.00	500.00	No Maximum	No Fee	
	CAD	Overseas funds transfer via SWIFT	Deposit	No Fee			Fee for receiving funds from overseas: 0.25% of the transfer amount (Baht 200 Min., Baht 500 Max.)
Withdrawal			0.75	500.00	No Maximum	Fee for outward overseas funds transfer	
Draft		Deposit	- Specifying Bangkok Bank as Paying Bank	No Fee			Collection fee: 0.25% of the draft 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, plus any other fee charged by foreign bank
Draft		Withdrawal	0.75	500.00	No Maximum	Draft purchase fee	
Foreign Cheque		Deposit	- 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, plus any other fee charged by foreign bank
Foreign Cheque		Withdrawal				Service not available	
Traveler's Cheque		Deposit	0.375	500.00	No Maximum	No Fee	
		Withdrawal				Service not available	
Foreign banknotes		Deposit	2.00	500.00	No Maximum	No Fee	
		Withdrawal	2.00	500.00	No Maximum	No Fee	

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Bangkok Bank Public Company Limited

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Effective from September 1, 2021

Currency	Fee	Commission-In-lieu			Other fees		
		%	Minimum (Baht)	Maximum (Baht)			
CHF	Overseas funds transfer via SWIFT	Deposit	No Fee			Fee for receiving funds from overseas: 0.25% of the transfer amount (Baht 200 Min., Baht 500 Max.)	
		Withdrawal	0.75	500.00	No Maximum	Fee for outward overseas funds transfer	
	Draft	Deposit	No Fee			Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)	
			- Specifying Bangkok Bank as Paying Bank	No Fee			No Fee
			- 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, plus any other fee charged by foreign bank		
	Draft	Withdrawal	Service not available				
	Foreign Cheque	Deposit	No Fee			No Fee	
			- 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, plus any other fee charged by foreign bank		
	Foreign Cheque	Withdrawal	Service not available				
	Traveler's Cheque	Deposit	0.375	500.00	No Maximum	No Fee	
		Withdrawal	Service not available				
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Fee	
Withdrawal		2.00	500.00	No Maximum	No Fee		
HKD	Overseas funds transfer via SWIFT	Deposit	No Fee			Fee for receiving funds from overseas: 0.25% of the transfer amount (Baht 200 Min., Baht 500 Max.)	
		Withdrawal	0.75	500.00	No Maximum	Fee for outward overseas funds transfer	
	Draft	Deposit	No Fee			Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)	
			- Specifying Bangkok Bank as Paying Bank	No Fee			No Fee
			- 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, plus any other fee charged by foreign bank		
	Draft	Withdrawal	0.75	500.00	No Maximum	Draft purchase fee	
	Foreign Cheque	Deposit	No Fee			No Fee	
			- 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, plus any other fee charged by foreign bank		
	Foreign Cheque	Withdrawal	Service not available				
	Traveler's Cheque	Deposit	Service not available				
		Withdrawal	Service not available				
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Fee	
Withdrawal		2.00	500.00	No Maximum	No Fee		

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Effective from September 1, 2021

Currency	Fee		Commission-in-lieu			Other fees
			%	Minimum (Baht)	Maximum (Baht)	
NOK	Overseas funds transfer via SWIFT	Deposit	No Fee			Fee for receiving funds from overseas: 0.25% of the transfer amount (Baht 200 Min., Baht 500 Max.)
		Withdrawal	0.75	500.00	No Maximum	Fee for outward overseas funds transfer
	Draft	Deposit	No Fee			Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)
			0.375	500.00	No Maximum	No Fee
			No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Draft	Withdrawal	0.75	500.00	No Maximum	Draft purchase fee
	Foreign Cheque	Deposit	0.375	500.00	No Maximum	No Fee
			No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Foreign Cheque	Withdrawal				Service not available
	Traveler's Cheque	Deposit				Service not available
		Withdrawal				Service not available
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Fee
		Withdrawal	2.00	500.00	No Maximum	No Fee
SEK	Overseas funds transfer via SWIFT	Deposit	No Fee			Fee for receiving funds from overseas: 0.25% of the transfer amount (Baht 200 Min., Baht 500 Max.)
		Withdrawal	0.75	500.00	No Maximum	Fee for outward overseas funds transfer
	Draft	Deposit				Service not available
						Service not available
						Service not available
	Draft	Withdrawal				Service not available
	Foreign Cheque	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 banknotes	Deposit	2.00	500.00	No Maximum	No Fee
		Withdrawal	2.00	500.00	No Maximum	No Fee




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Currency	Fee	Commission-in-lieu			Other fees		
		%	Minimum (Baht)	Maximum (Baht)			
NZD	Overseas funds transfer via SWIFT	Deposit	No Fee			Fee for receiving funds from overseas: 0.25% of the transfer amount (Baht 200 Min., Baht 500 Max.)	
		Withdrawal	0.75	500.00	No Maximum	Fee for outward overseas funds transfer	
	Draft	Deposit	No Fee			Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)	
			- Specifying Bangkok Bank as Paying Bank	No Fee			No Fee
			- 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, plus any other fee charged by foreign bank		
	Draft	Withdrawal	0.75	500.00	No Maximum	Draft purchase fee	
	Foreign Cheque	Deposit	No Fee			No Fee	
			- 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, plus any other fee charged by foreign bank		
	Foreign Cheque	Withdrawal	Service not available			Service not available	
	Traveler's Cheque	Deposit	Service not available			Service not available	
		Withdrawal	Service not available			Service not available	
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Fee	
Withdrawal		2.00	500.00	No Maximum	No Fee		
DKK	Overseas funds transfer via SWIFT	Deposit	No Fee			Fee for receiving funds from overseas: 0.25% of the transfer amount (Baht 200 Min., Baht 500 Max.)	
		Withdrawal	0.75	500.00	No Maximum	Fee for outward overseas funds transfer	
	Draft	Deposit	No Fee			Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)	
			- Specifying Bangkok Bank as Paying Bank	No Fee			No Fee
			- 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, plus any other fee charged by foreign bank		
	Draft	Withdrawal	Service not available			Service not available	
	Foreign Cheque	Deposit	No Fee			No Fee	
			- 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, plus any other fee charged by foreign bank		
	Foreign Cheque	Withdrawal	Service not available			Service not available	
	Traveler's Cheque	Deposit	Service not available			Service not available	
		Withdrawal	Service not available			Service not available	
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Fee	
Withdrawal		2.00	500.00	No Maximum	No Fee		

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






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Currency	Fee		Commission-in-lieu			Other fees
			%	Minimum (Baht)	Maximum (Baht)	
MYR	Overseas funds transfer via SWIFT	Deposit	No Fee			Fee for receiving funds from overseas: 0.25% of the transfer 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 - 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 banknotes	Deposit	Service not available			
		Withdrawal	Service not available			
	IDR	Overseas funds transfer (SWIFT / Telex)	Deposit	No Fee		
Withdrawal			0.50	500.00	No Maximum	Fee for outward overseas funds transfer
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 in these case
 - 1.1 Resident customer
 - 1.2 Non-resident customers must provide the proof of income in Thailand.
2. No fee for withdrawing funds from a Foreign Currency Deposit Account and changing it into THB.



Signature

(Suvam Thansathit)

Senior Executive Vice President

Announce as at August 31, 2021

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