

# Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

rency	Fee		854	Commission	-in-lieu	Other fees
Concy	100		%	Minimum (Baht)	Maximum (Baht)	
ISD	Overseas funds transfer via SWIFT	Deposit		No Fee		Fee for receiving funds from overseas: 0.25% of the transfer amou (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			No Fe	e	Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)
	- 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 Fe	е	Collection fee: USD15, plus any other fee charged by foreign bar
	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 Fe	е	Collection fee: USD15, plus any other fee charged by foreign
	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
UR	Overseas funds transfer via SWIFT	Deposit		No Fe	ee	Fee for receiving funds from overseas: 0.25% of the transfer amou (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			No Fe	ee	Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)
	- 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 Fe	96	Collection fee: USD15, plus any other fee charged by foreign ba
	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)	Воровк	No Fee		90	Collection fee: USD15, plus any other fee charged by foreign ba
	Foreign Cheque	Withdrawa				Service not available
	T	Deposit	0.25	500.00	No Maximum	No Fee
	Traveler's Cheque	Withdrawa	ı			Service not available
	Fi hadington	Deposit	2.00	500.00	No Maximum	No Fee
	Foreign banknotes	Withdrawa	1 2.00	500.00	No Maximum	No Fee







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A SQA		Commission-in-lleu		in-lieu		
Currency	( ) Fee		%	% Minimum (Baht) Maximum (Baht)		Olher fees
GBP	Overseas funds transfer via SWIFT	Deposit		No Fe	•	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 - Specifying Bangkok Bank as Paying Bank			No Fe	<del>)</del>	Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)
	- 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 Fe	э	Collection fee: USD15, plus any other fee charged by foreign bank
	Dreft	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, plus any other fee charged by foreign bank
	Foreign Cheque	Withdrawal				Service not available
		Deposit	0.25	500.00	No Maximum	No Fee
	Traveler's Cheque	Withdrawal				Service not available
		Deposit	2.00	500.00	No Maximum	No Fee
	Foreign banknotes	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					
	Coopifying Bonekok Book on Poving Bonk			No Fee		Collection fee: 0.25% of the draft amount
	- Specifying Bangkok Bank as Paying Bank	Deposit			·-	(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 Fe	e	Collection fee: USD15, plus any other fee charged by foreign bank
	Draft	Withdrawa	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)	Deposit	No Fee		98	Collection fee: USD15, plus any other fee charged by foreign bank
	Foreign Cheque	Withdrawa	1			Service not available
		Deposit	0.25	500.00	No Maximum	No Fee
	Traveler's Cheque	Withdrawa	1		<del></del>	Service not available
		Deposit	2.00	500.00	No Maximum	No Fee
	Foreign banknotes	Withdrawa	2.00	500.00	No Maximum	No Fee
		1			1	



# Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

			Ş	Commission	in-lieu	Other fees	
Currency	Fee All Control of the Control of th		%	Minimum (Baht)	Maximum (Baht)	Vand 1965	
GUA	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		No Fee			Collection fee: 0.25% of the draft amount	
	Constitute a fevales hack as Poring Park (Advance Pourse)	Deposit	0.375	500.00	No Maximum	(Baht 200 Min., Baht 500 Max.) No Fee	
	- Specifying a foreign bank as Paying Bank (Advance Payment		0.313	500.00	IND WAXIIIUU	NOTES	
	- Specifying a foreign bank as Paying Bank (Collection)			No Fee	3	Collection fee: USD15, <u>plus</u> any other fee charged by foreign bank	
	Draft	Withdrawal	0.75	500.00	No Maximum	Draft purchase fee	
	Foreign Cheque						
	<ul> <li>Specifying a foreign bank as Paying Bank (Advance Payment)</li> </ul>	Deposit	0.375	500.00	No Maximum	No Fee	
	- Specifying a foreign bank as Paying Bank (Collection)			No Fee	э	Collection fee: USD15, <u>plus</u> any other fee charged by foreign bank	
	Foreign Cheque	Withdrawal			A	Service not available	
	Traveler's Cheque	Deposit	0.375	500.00	No Maximum	No Fee	
		Withdrawal			<u> </u>	Service not available	
		Deposit	2.00	500.00	No Maximum	No Fee	
	Foreign banknotes	Withdrawal	2.00	500.00	No Maximum	No Fee	
CAĐ	Overseas funds transfer via SWIFT	Deposit		No Fe	e	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			No Fe	e	Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)	
	- 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 Fe		Collection fee: USD15, plus any other fee charged by foreign bank	
	Draft	Withdrawal	0.75	500.00	No Maximum	Draft purchase fee	
	Foreign Cheque		İ		<del></del>		
	- 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)	Борозк	No Fee			Collection fee: USD15, <u>plus</u> any other fee charged by foreign bank	
	Farelgn Cheque	Withdrawal				Service not available	
		Deposit	0.375	500.00	No Maximum	No Fee	
	Traveler's Cheque	Withdrawal			J	Service not available	
		Deposit	2.00	500.00	No Maximum	No Fee	
	Foreign banknotes						



# Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

			Commission-in-lieu		-In-lleu	
Currency			%	Minimum (Baht)	Maximum (Baht)	Other fees
CHF	Overseas funds transfer via SWIFT			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		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	Deposit	0.375	500.00	No Maximum	No Fee
	- Specifying a foreign bank as Paying Bank (Collection)		No Fee			Collection fee: USD15, <u>plus</u> any other fee charged by foreign bank
	Draft	Withdrawal				Service not available
	Foreign Cheque			,		
	- Specifying a foreign bank as Paying Bank (Advance Payment	Deposil	0.375	500.00	No Maximum	No Fee
	- Specifying a foreign bank as Paying Bank (Collection)			No Fe	е	Collection fee: USD15, <u>plus</u> 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 banknoles	Deposit	2.00	500.00	No Maximum	No Fee
		Wilhdrawal	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
	Orafi - Specifying Bangkok Bank as Paying Bank			No Fe	ее	Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)
	- 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 Fe	ee	Collection fee: USD15, plus any other fee charged by foreign bank
	Draft	Wilhdrawal	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
	- Specifying a foreign bank as Payling Bank (Collection)	Debosit		No Fe	ee	Collection fee: USD15, <u>plus</u> any other fee charged by foreign bank
ı	Foreign Cheque	Withdrawal				Service not available
	Travelore Change	Deposit				Service not avaitable
	Traveler's Cheque					Service not available
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Fee
i	Foreign banknotes		2.00	500.00	No Maximum	No Fee



# Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

ırrency	Fee		Commission-in-lieu		All the second second	Olher fees	
ur uni			%	Minimum (Baht)	Maximum (Baht)		
NOK	Overseas funds transfer via SWIFT			No Fe	е	Fee for receiving funds from overseas: 0.25% of the transfer amou (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 amount (Baht 200 Min., Baht 500 Max.)	
	- 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 Fe	е	Collection fee: USD15, plus any other fee charged by foreign bar	
	Draft	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	
	- Specifying a foreign bank as Paying Bank (Collection)		No Fee		е	Collection fee: USD15, plus any other fee charged by foreign bar	
	Foreign Cheque	Withdrawal				Service not available	
	Traveler's Cheque	Deposit		Service not available		Service not available	
	Traveler 5 Orieque	Withdrawal				Service not available	
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Fee	
	Total administration	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 amou (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	Берозіі	Service not available				
	- Specifying a foreign bank as Paying Bank (Collection)					Service not available	
	Draft	Withdrawal				Service not available	
	Foreign Cheque						
	- Specifying a foreign bank as Paying Bank (Advance Payment	Deposit				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	



# Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

rrency	Fee			Commission	-in-lieu	Other fees
			%	Minimum (Baht)	Maximum (Baht)	Cand loca
NZD	Overseas funds transfer via SWIFT	Deposit		No Fe	9	Fee for receiving funds from overseas: 0.25% of the transfer amou (Baht 200 Min., Baht 500 Max.)
		Withdrawal	0.75	500.00	No Maximum	Fee for outward overseas funds transfer
	Draft					Collection fee: 0.25% of the draft amount
	- Specifying Bangkok Bank as Paying Bank	Deposit		No Fe	Э	(Baht 200 Min., Baht 500 Max.)
	- 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 Fe	Э	Collection fee: USD15, plus any other fee charged by foreign bar
	Draft	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
	- Specifying a foreign bank as Paying Bank (Collection)		No Fee		9	Collection fee: USD15, <u>plus</u> any other fee charged by foreign ban
	Foreign Cheque	Withdrawal				Service not available
	Traveler's Cheque	Deposit				Service not available
		Withdrawal				Service not available
	Foreign banknoles	Deposit	2.00	500.00	No Maximum	No Fee
		Withdrawal	2.00	500.00	No Maximum	No Fee
жк	Overseas funds transfer via SWIFT	Deposit		No Fee		Fee for receiving funds from overseas: 0.25% of the transfer amou
		Withdrawal	0.75	500.00	No Maximum	Fee for outward overseas funds transfer
	Draft					
	- Specifying Bangkok Bank as Paying Bank			No Fe	)	Collection fee: 0.25% of the draft amount  (Baht 200 Min., Baht 500 Max.)
	- 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, <u>plus</u> any other fee charged by foreign ban
	Draft	Withdrawal				Service not available
	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, <u>plus</u> any other fee charged by foreign ban
	Foreign Cheque	Withdrawal				Service not available
	Travelor's Cheque	Deposit				Service not available
	Traveler's Cheque					Service not available
	Foreign hanknotes	Deposit	2.00	500.00	No Maximum	No Fee
	Foreign banknotes		2.00	500.00	No Maximum	No Fee





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urrency	Fee			Commission	-in-lieu	Other fees		
			%	Minimum (Baht)	Maximum (Baht)	Office fees		
SGD	Overseas funds transfer via SWIFT			No Fe	Э	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							
	- Specifying Bangkok Bank as Paying Bank	Deposit	No Fee		Ð	Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)		
	- 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 Fe	9	Collection fee: USD15, <u>plus</u> any other fee charged by foreign bank		
	Draft	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		
	- Specifying a foreign bank as Paying Bank (Collection)	, coo feetas	No Fee		Э	Collection fee: USD15, plus any other fee charged by foreign bar		
	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		
	V Stager Committee	Withdrawal	2.00	500.00	No Maximum	No Fee		
CNY	Overseas funds transfer via SWIFT	Deposit		No Fe	Э	Fee for receiving funds from overseas: 0.25% of the transfer amou		
		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	Сороск		Service not available				
	- Specifying a foreign bank as Paying Bank (Collection)					Service not available		
	Draft	Withdrawal				Service not available		
	Foreign Cheque							
	- Specifying a foreign bank as Paying Bank (Advance	Deposit				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		







# Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

Effective from September 1, 2021

0				Commission	-in-lieu	Other C		
Currency	Fee		%	Minimum (Baht)	Maximum (Baht)	Other fees		
MYR	Overseas funds transfer via SWIFT			No Fe	э	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	- Deposit				Service not available Service not available		
	Specifying a foreign bank as Paying Bank (Advance     Specifying a foreign bank as Paying Bank (Collection)	-				Service not available		
	- Specifying a foreign bank as raying bank (conection)  Draft	Withdrawal				Service not available		
	Foreign Cheque - Specifying a foreign bank as Paying Bank (Advance	Deposit				Service not available		
	- Specifying a foreign bank as Paying Bank (Collection)	3	Service not available					
	Foreign Cheque	Withdrawal						
	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	2 22	No Fe		Fee for receiving funds from overseas: 0.25% of the transfer's amount (Baht 200 Min., Baht 500 Max.)		
	2.0	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	Deposit				Service not available Service not available		
	- Specifying a foreign bank as Paying Bank (Collection)					Service not available		
	Draft	Withdrawal				Service not available		
	Foreign Cheque - Specifying a foreign bank as Paying Bank (Advance	Deposit				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 notes and coins	Deposit				Service not available		
	and some	Withdrawal				Service not available		

- 1. No fee for changing THB into a foreign currency and depositing it into a Foreign Currency Deposit Account in these case

  - 1.2 Non-resident customers must provide the proof of income in Thailand.
- $2.\ No\ fee for\ with drawing\ funds\ from\ a\ Foreign\ Currency\ Deposit\ Account\ and\ changing\ it\ into\ THB.$

Signature ..

(Suvarn Thansathit)

Announce as at August 31, 2021

Senior Executive Vice President