

			Tom rebruary			
Foo			Commission-in-	-lieu	Other fees	
ree		%	Minimum (Baht)	Maximum (Baht)		
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 (Charge : SHA Baht 400, Charge : OUR Baht 1,150)	
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	0.25	500.00	No Maximum	No other fees	
Specifying a foreign bank as Paying Bank (Collection)			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  Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.25	500.00	No Maximum	No other fees	
Specifying a foreign bank as Paying Bank (Collection)			No Fee		Collection fee: USD15, plus any other fee charged by foreign bank	
Foreign Cheque	Withdrawal			Sen	vice not available	
Travelaria Chagua	Deposit	0.25	500.00	No Maximum	No other fees	
Traveler's Cheque				Sen	vice not available	
Foreign hanknotes	Deposit	1.00	500.00	No Maximum	No other fees	
Poleigh ballkhotes	Withdrawal	1.00	500.00	No Maximum	No other fees	
	Draft Specifying Bangkok Bank as Paying Bank Specifying a foreign bank as Paying Bank (Advance Payment) Specifying a foreign bank as Paying Bank (Collection) Draft Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment) Specifying a foreign bank as Paying Bank (Collection)	Overseas funds transfer via SWIFT  Deposit  Withdrawal  Draft  Specifying Bangkok Bank as Paying Bank  Specifying a foreign bank as Paying Bank  (Advance Payment)  Deposit  Specifying a foreign bank as Paying Bank  (Collection)  Draft  Withdrawal  Foreign Cheque  Specifying a foreign bank as Paying Bank  (Advance Payment)  Deposit  Specifying a foreign bank as Paying Bank  (Collection)  Foreign Cheque  Traveler's Cheque  Traveler's Cheque  Deposit  Deposit  Deposit	Overseas funds transfer via SWIFT  Deposit  Withdrawal  Deposit  O.25  Deposit  Deposit	Pee 9% Minimum (Baht)  Overseas funds transfer via SWIFT Deposit No Fee  Withdrawal 0.25 500.00  Draft Specifying Bangkok Bank as Paying Bank (Advance Payment) Deposit Collection)  Draft Withdrawal 0.25 500.00  Specifying a foreign bank as Paying Bank (Collection) Draft Withdrawal 0.25 500.00  Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment) Deposit Deposit Collection)  Specifying a foreign bank as Paying Bank (Collection) Deposit Deposit Deposit No Fee Withdrawal No Fee Mithdrawal Deposit Specifying a foreign bank as Paying Bank (Collection) Deposit Deposit No Fee Mithdrawal Deposit Deposi	Overseas funds transfer via SWIFT  Deposit  Deposit  No Fee  Withdrawal  Deposit  No Fee  Withdrawal  Deposit  No Fee  No Fee  No Fee  Deposit  Deposit  Deposit  Deposit  No Fee  Deposit  Deposit  No Fee  Deposit  De	



Curron	Fee			Commission-in-	-lieu	Other fees
Currency	ree		%	Minimum (Baht)	Maximum (Baht)	
EUR	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 (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
	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	0.25	500.00	No Maximum	No other fees
	Specifying a foreign bank as Paying Bank (Collection)			No Fee		Collection fee: USD15, plus any other fee charged by foreign bank
	Draft	Withdrawal			Serv	ice not available
ý.	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.25	500.00	No Maximum	No other fees
	Specifying a foreign bank as Paying Bank (Collection)			No Fee		Collection fee: USD15, plus any other fee charged by foreign bank
	Foreign Cheque	Withdrawal			Serv	rice not available
	Traveler's Cheque	Deposit	0.25	500.00	No Maximum	No other fees
	Withdrawa				Serv	vice not available
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No other fees
		Withdrawal	2.00	500.00	No Maximum	No other fees



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Curronsu	Fee			Commission-in	-lieu	Other fees
Currency	ree		%	Minimum (Baht)	Maximum (Baht)	Other rees
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 (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
	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	0.25	500.00	No Maximum	No other fees
	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  Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.25	500.00	No Maximum	No other fees
	Specifying a foreign bank as Paying Bank (Collection)			No Fee		Collection fee: USD15, plus any other fee charged by foreign bank
	Foreign Cheque	Withdrawal			Serv	ice not available
	Traveler's Cheque	Deposit	0.25	500.00	No Maximum	No other fees
	The contract	Withdrawal			Serv	rice not available
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No other fees
		Withdrawal	2.00	500.00	No Maximum	No other fees
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	Fee			Commission-in	-lieu	Other fees
Currency	ree		%	Minimum (Baht)	Maximum (Baht)	
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 (Charge : SHA Baht 400, Charge : OUR 0.05% of the transfer amount Baht 2,500 Min.)
	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	0.25	500.00	No Maximum	No other fees
	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 Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.25	500.00	No Maximum	No other fees
	Specifying a foreign bank as Paying Bank (Collection)			No Fee		Collection fee: USD15, plus any other fee charged by foreign bank
	Foreign Cheque	Withdrawal			Serv	ice not available
	Traveler's Cheque	Deposit	0.25	500.00	No Maximum	No other fees
	Travecer's cheque	Withdrawal			Serv	ice not available
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No other fees
	Torcign bullinotes	Withdrawal	2.00	500.00	No Maximum	No other fees



Curronau	Fee			Commission-in-	-lieu	Other fees		
Currency	ree		%	Minimum (Baht)	Maximum (Baht)	Other rees		
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 (Charge : SHA Baht 400, Charge : OUR Baht 1,150)		
	Draft  Specifying Bangkok Bank as Paying Bank		Service not available					
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	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			Servi	ice not available		
	Specifying a foreign bank as Paying Bank (Collection)		Service not available					
	Foreign Cheque	Withdrawal			Servi	ice not available		
	Traveler's Cheque	Deposit	0.375	500.00	No Maximum	No other fees		
		Withdrawal	Service not available					
	Deposit Foreign banknotes		2.00	500.00	No Maximum	No other fees		
		Withdrawal	2.00	500.00	No Maximum	No other fees		



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	Fee			Commission-in-	·lieu	Other fees	
urrency	ree		%	Minimum (Baht)	Maximum (Baht)	UP-60% and OUT-50%	
CAD	Overseas funds transfer via SWIFT	Deposit		No Fee	Q	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 (Charge : SHA Baht 400, Charge : OUR Baht 1,150)	
	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 other fees	
	Specifying a foreign bank as Paying Bank (Collection)			No Fee		Collection fee: USD15, plus any other fee charged by foreign bank	
ſ	Draft	Withdrawal			Serv	ice not available	
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.375	500.00	No Maximum	No other fees	
	Specifying a foreign bank as Paying Bank (Collection)			No Fee		Collection fee: USD15, plus any other fee charged by foreign bank	
	Foreign Cheque	Withdrawal		*	Serv	vice not available	
	Traveler's Cheque	Deposit	0.375	500.00	No Maximum	No other fees	
	Withdrav		al Service not available				
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No other fees	
	Total and total	Withdrawal	2.00	500.00	No Maximum	No other fees	



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urrency	Fee	1		Commission-in-		Other fees
CHF	Overseas funds transfer via SWIFT	Deposit	%	Minimum (Baht) No Fee	Maximum (Baht)	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 (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
	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 other fees
	Specifying a foreign bank as Paying Bank (Collection)			No Fee		Collection fee: USD15, plus any other fee charged by foreign bank
	Draft	Withdrawal			Serv	ice not available
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.375	500.00	No Maximum	No other fees
	Specifying a foreign bank as Paying Bank (Collection)			No Fee		Collection fee: USD15, plus any other fee charged by foreign bank
	Foreign Cheque	Withdrawal			Sen	vice not available
	Travalaria Chagua	Deposit			Sen	vice not available
	Traveler's Cheque	Withdrawal			Sen	vice not available
	E. J. barbarbar	Deposit	2.00	500.00	No Maximum	No other fees
	Foreign banknotes	Withdrawal	2.00	500.00	No Maximum	No other fees



				Commission-in-	-lieu			
Currency	Fee	ŀ	%	Minimum (Baht)		Other fees		
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 (Charge : SHA Baht 400, Charge : OUR Baht 1,150)		
	Draft Specifying Bangkok Bank as Paying Bank				ce not available			
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit		**	ce not available			
	Specifying a foreign bank as Paying Bank (Collection)				ice not available			
	Draft	Withdrawal		ice 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			Serv	ice not available		
	Traveler's Cheque	Deposit			Serv	ice not available		
	Traveter's Crieque	Service not available						
	Faveire hanknotes	Deposit	2.00	500.00	No Maximum	No other fees		
	Foreign banknotes	Withdrawal	2.00	500.00	No Maximum	No other fees		



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Fee	,				Other fees	
		%	Minimum (Baht)	Maximum (Baht)		
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 (Charge : SHA Baht 400, Charge : OUR Baht 1,150)	
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 other fees	
Specifying a foreign bank as Paying Bank (Collection)			No Fee		Collection fee: USD15, plus any other fee charged by foreign bank	
Draft	Withdrawal		Servi		vice not available	
Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.375	500.00	No Maximum	No other fees	
Specifying a foreign bank as Paying Bank (Collection)			No Fee		Collection fee: USD15, plus any other fee charged by foreign bank	
Foreign Cheque	Withdrawal			Serv	vice not available	
Taxanlaria Chamus	Deposit			Sen	vice not available	
				Sen	vice not available	
Foreign hanknotes	Deposit	2.00	500.00	No Maximum	No other fees	
Totalsit paristiones	Withdrawal	2.00	500.00	No Maximum	No other fees	
	Draft Specifying Bangkok Bank as Paying Bank Specifying a foreign bank as Paying Bank (Advance Payment) Specifying a foreign bank as Paying Bank (Collection) Draft Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment) Specifying a foreign bank as Paying Bank (Advance Payment) Specifying a foreign bank as Paying Bank (Collection)	Overseas funds transfer via SWIFT  Deposit  Withdrawal  Draft  Specifying Bangkok Bank as Paying Bank (Advance Payment)  Deposit  Specifying a foreign bank as Paying Bank (Collection)  Draft  Withdrawal  Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)  Deposit  Deposit  Deposit  Traveler's Cheque  Traveler's Cheque  Foreign banknotes	Overseas funds transfer via SWIFT  Deposit  Withdrawal  O.75  Draft Specifying Bangkok Bank as Paying Bank (Advance Payment)  Deposit  Specifying a foreign bank as Paying Bank (Collection)  Draft  Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)  Deposit  Deposit  O.375  Deposit  Traveler's Cheque  Foreign banknotes	Fee	Overseas funds transfer via SWIFT  Deposit  Deposit  Deposit  No Fee  Withdrawal  O.75  Soo.00  No Maximum  No Fee  Deposit  No Fee  Deposit  No Fee  Deposit  No Fee  No Fee  No Fee  No Fee  No Fee  Deposit  O.375  Soo.00  No Maximum  No Fee  Deposit  O.375  Soo.00  No Maximum  No Fee  Deposit  O.375  Servation of the deposit of the properties of the p	



			.Hective H	OIII TEDICALLY		Other fees
urrency	Fee			Commission-in-		
HKD	Overseas funds transfer via SWIFT	Deposit	%	Minimum (Baht) No Fee	Maximum (Baht)	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 (Charge : SHA Baht 400, Charge : OUR Baht 1,350)
	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 other fees
	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 Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.375	500.00	No Maximum	No other fees
	Specifying a foreign bank as Paying Bank (Collection)			No Fee		Collection fee: USD15, plus any other fee charged by foreign bank
	Foreign Cheque	Withdrawal			Serv	vice not available
	Traveler's Cheque	Deposit			Serv	vice not available
	Haveter's Crieque	Withdrawal			Sen	vice not available
	Fundamentos	Deposit	2.00	500.00	No Maximum	No other fees
	Foreign banknotes	Withdrawal	2.00	500.00	No Maximum	No other fees
1		Withdrawal	2.00	500.00	NO Maximum	No other rees



			Errective	from February	23, 2024			
ırrency	Fee			Commission-in	-lieu	Other fees		
rrency	ree		%	Minimum (Baht)	Maximum (Baht)			
IDR	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 (Charge : SHA Baht 400, Charge : OUR Baht 1,150)		
	Draft Specifying Bangkok Bank as Paying Bank				Servi	ce not available		
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	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			Servi	ice not available		
	Specifying a foreign bank as Paying Bank (Collection)				Servi	ice not available		
	Foreign Cheque	Withdrawal			Servi	ice not available		
	Traveler's Cheque	Deposit	Deposit Service not available					
	Haveter 3 Cheque	Withdrawal	Service not available					
Deposit				Serv	Service not available			
	Foreign banknotes	Withdrawal	Service not available					
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~	Fee			Commission-in-	-lieu	Other fees		
Currency	ree		%	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 (Charge : SHA Baht 400, Charge : OUR Baht 1,150)		
	Draft Specifying Bangkok Bank as Paying Bank			Service not available				
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit		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			Serv	ice not available		
	Specifying a foreign bank as Paying Bank (Collection)			V	Serv	ice not available		
	Foreign Cheque	Withdrawal			Serv	ice not available		
	Traveler's Cheque	Deposit						
	Traverer 3 Crieque	Withdrawal						
	Foreign banknotes	Deposit	it Service not available					
	Toreign parismotes	Withdrawal	Service not available					



			Commission-in-lieu			Other fees	
Currency	Fee		%	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 (Charge : SHA Baht 400, Charge : OUR Baht 1,150)	
	Draft Specifying Bangkok Bank as Paying Bank		Service not available				
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	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				
	Transition of Grand	Withdrawal	Service not available				
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No other fees	
		Withdrawal	2.00	500.00	No Maximum	No other fees	





	Fee			Commission-in-	-lieu	Other fees	
urrency			%	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 (Charge : SHA Baht 400, Charge : OUR Baht 1,150)	
	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 other fees	
	Specifying a foreign bank as Paying Bank (Collection)		No Fee			Collection fee: USD15, plus any other fee charged by foreign bank	
	Draft	Withdrawal	Serv			vice not available	
	Foreign Cheque  Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.375	500.00	No Maximum	No other fees	
	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 other fees	
		Withdrawal	2.00	500.00	No Maximum	No other fees	



	_			Commission-in-	·lieu	Other fees	
Currency	Fee		%	Minimum (Baht)	Maximum (Baht)	Notice and Antibody State (Antibody	
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 (Charge : SHA Baht 400, Charge : OUR Baht 1,150)	
	Draft Specifying Bangkok Bank as Paying Bank		Service not available				
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	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				
	Haveter's Cheque	Withdrawal	Service not available				
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No other fees	
		Withdrawal	2.00	500.00	No Maximum	No other fees	



Effective from February 23, 2024

	Fee			Commission-in-	-lieu	Other fees	
Currency			%	Minimum (Baht)	Maximum (Baht)	V <del>ET</del> 10 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	
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 (Charge : SHA Baht 400, Charge : OUR Baht 1,150)	
	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 other fees	
	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 Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.375	500.00	No Maximum	No other fees	
	Specifying a foreign bank as Paying Bank (Collection)		No Fee			Collection fee: USD15, plus any other fee charged by foreign bank	
	Foreign Cheque	Withdrawal			Sen	vice not available	
		Deposit	Service not available				
	Traveler's Cheque With				Ser	vice not available	
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No other fees	
		Withdrawal	2.00	500.00	No Maximum	No other fees	

#### 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 ..

(Suvarn Thansathit)
Senior Executive Vice President
Announce as at February 20, 2024

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