

**Transaction Fees: Buying / Selling Foreign Notes, Drafts, Traveler's Cheques and International Funds Transfer**

Transaction Types	Fees
<b>Foreign Notes</b>	
• Selling Notes to Customer	None
• Buying Notes from Customer	None
<b>Foreign Cheques and Drafts</b>	
<b>Selling to Customer</b>	
• Traveler's Cheque	1% of the cheque value plus 3 Baht stamp duty per cheque
• Draft (paid by foreign bank) Additional fee applies to selected currencies :	400 Baht plus 3 Baht stamp duty per draft
• CHF	Additional 300 Baht fee per draft
• EUR, GBP, CAD	Additional 150 Baht fee per draft
• SGD	Additional 50 Baht fee per draft
• THB	Additional fee of 0.25% of the value of the draft (300 Baht minimum charge)
Draft lost and redemption needed	1,000 Baht per draft
Sell back a foreign draft bought from the Bank	1,000 Baht per draft
<b>Buying from Customer</b>	
• Travelers' Cheque	150 Baht plus 3 Baht stamp duty per cheque
• Draft (paid by Bangkok Bank or other local banks)	200 Baht plus 3 Baht stamp duty per draft
• Draft (paid by foreign banks)	
• Bangkok Bank advances the payment prior to collection from the foreign bank	400 Baht plus 3 Baht stamp duty per draft
• Foreign bank returns the draft as it cannot be collected	200 Baht per draft plus any additional fee imposed by the foreign bank. Bangkok Bank will also charge interest for advance payments to customers. The default payment loan interest rate is calculated from the date that the customer makes a repayment.
• Bangkok Bank collects from the foreign bank before paying to the customer	USD 15 plus 3 Baht stamp duty per draft and any additional fees collected by the foreign bank

International Funds Transfer	
<b>Receive an overseas funds transfer</b>	
<ul style="list-style-type: none"> <li>Charge fee from beneficiary</li> </ul>	0.25% of the transfer value (minimum 200 Baht, maximum 500 Baht per transaction)
<ul style="list-style-type: none"> <li>Charge fee from sender</li> </ul>	None
<ul style="list-style-type: none"> <li>Pay by cash</li> </ul>	Additional 150 Baht fee per transaction
<ul style="list-style-type: none"> <li>Recipients don't want to deposit funds into an account (Choose to hold foreign currency) Note: Customers must inform the bank at least 7 days in advance, otherwise the bank will deposit funds into the customer's account on the date instructed in the funds transfer instruction.</li> </ul>	1,000 Baht per transaction
<ul style="list-style-type: none"> <li>Foreign bank sends a payment instruction via another local bank into your account with Bangkok Bank via BAHTNET Note: Another local bank will deduct its fee before sending funds to Bangkok Bank via BAHTNET.</li> </ul>	100 Baht per transaction (Metropolitan Area) 100 Baht per transaction plus inter-region fee (Maximum 1,000 Baht)
<b>Transfer funds overseas</b>	
<ul style="list-style-type: none"> <li>Foreign Currency</li> </ul>	
<ul style="list-style-type: none"> <li>Recipients are responsible for overseas bank fees</li> </ul>	400 Baht per transaction
<ul style="list-style-type: none"> <li>Senders are responsible for overseas bank fees</li> </ul>	
<ul style="list-style-type: none"> <li>- JPY</li> </ul>	400 Baht plus 0.05% of the transfer value (minimum 2,100 Baht) per transaction
<ul style="list-style-type: none"> <li>- HKD</li> </ul>	1,350 Baht per transaction
<ul style="list-style-type: none"> <li>- Other currencies (The bank may collect an additional fee if the overseas bank charges exceeding 1,150 Baht)</li> </ul>	1,150 Baht per transaction
<ul style="list-style-type: none"> <li>If the Bank sends a special extra funds transfer instruction</li> </ul>	Additional 300 Baht fee
<ul style="list-style-type: none"> <li>Commission in Lieu of Exchange</li> </ul>	

<ul style="list-style-type: none"> <li>The payment is paid in the same currency as in the funds transfer</li> </ul>	<p>Additional fee on the transfer value (minimum 500 Baht)</p> <ul style="list-style-type: none"> <li>0.25% for USD, CNY</li> <li>0.50% for EUR, GBP, JPY</li> <li>0.75% for AUD, CAD, CHF, HKD, NZD, DKK, NOK, SEK, MYR</li> <li>1.25% for SGD</li> </ul>
<b>Transfer funds in Baht (except to LAO PDR)</b>	
<ul style="list-style-type: none"> <li>Recipients are responsible for overseas bank</li> </ul>	400 Baht per transaction plus 0.25% of the transfer value (minimum 300 Baht)
<ul style="list-style-type: none"> <li>Senders are responsible for overseas bank fees</li> </ul>	1,150 Baht per transaction plus 0.25% of the transfer value (minimum 300 Baht)
<b>Transfer funds in Baht to LAO PDR</b>	
<ul style="list-style-type: none"> <li>Recipients are responsible for overseas bank fees <ul style="list-style-type: none"> <li>Less or equal to 30,000 Baht</li> <li>30,001- 400,000 Baht</li> <li>400,001 Baht or more</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>350 Baht per transaction</li> <li>400 Baht plus 0.125% of the transfer value (minimum 300 Baht, maximum 500 Baht)</li> <li>400 Baht plus 0.25% of the transfer value (minimum 300 Baht)</li> </ul>