



Foreign Currency Deposit Account for Foreign Juristic Persons (FCD)

Account Requirements

| Source of Funds | Deposit Conditions | | Withdrawal Conditions | |
|--|--|-----------------|--|--|
| | Future payment obligation | Maximum balance | When withdrawing Baht | When withdrawing or transferring in a foreign currency |
| Foreign income e.g. - Expenses for the office in Thailand - Welfare / Salary | No documents required | No limit | Present documents showing the payment purposes e.g. Electricity bill | No documents required |
| Domestic income e.g. Fees in baht/ Visa fees | Present documents showing the source of the funds in Thai baht | | | |

Account Details

| Details | Current Account | Savings Account | Fixed Deposit Account |
|----------------------|---|---|--------------------------------|
| Currencies Available | - US Dollar (USD) - Euro (EUR) - Pounds (GBP) | - US Dollar (USD) - Chinese Yuan (CNY) - Euro (EUR) - British Pound (GBP) - Japanese Yen (JPY) - Singapore Dollar (SGD) - Hong Kong Dollar (HKD) - Australian Dollar (AUD) - New Zealand Dollar (NZD) - Swiss Franc (CHF) - Canadian Dollar (CAD) - Danish Krone (DKK) - Norwegian Krone (NOK) - Swedish Krone (SEK) | |
| Interest Payments | No interest | Paid into the account twice a | - Paid at maturity (1, 3, 6, 9 |

| | | | |
|------------------------------------|--|---|---|
| | | year (June and December) at the Bank's quoted Foreign Currency Deposit rate | or 12 months) at the Foreign Currency Deposit rate quoted on the date of deposit - If withdrawn before maturity: - Before 3 months: No interest paid - After 3 months: Interest will be paid at the savings account interest rate, offered on the date of deposit. |
| Withholding Tax on interest earned | No tax | 15% | 15% |
| Deposit Methods | <ul style="list-style-type: none"> - Inward remittance via SWIFT or Telex - Export Bills for Collection (payment is already made) - Cheques and drafts - Foreign banknotes - Travelers' cheques - Baht (Depositors bring Baht to buy foreign currency and deposit into the account) <p><u>Deposit Conditions</u></p> <ul style="list-style-type: none"> - Deposits can only be made at the branch where the account was opened (a Foreign Currency Deposit Account opened at Bangkok Bank's Head Office can also be managed at any Foreign Currency Deposit service branch). - Exchange baht to other currencies and deposit into an account. Depositors must present document showing the source of the funds in Thai baht. | | |
| Withdrawal methods | <ul style="list-style-type: none"> - Withdrawals can only be made at the branch where the account was opened (a Foreign Currency Deposit Account opened at Bangkok Bank's Head Office can also be managed at any Foreign Currency Deposit service branch). - For withdrawals in foreign banknotes, customers must notify the Bank in advance. | | |

Please note: Bangkok Bank reserves the right to change these terms and conditions without notice. Customers are advised to check all terms and conditions before using the service.