



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	<ul style="list-style-type: none"> - US Dollar (USD) - Euro (EUR) - Pounds (GBP) 	<ul style="list-style-type: none"> - 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Foreign Currency Deposit rate	or 12 months) at the Foreign Currency Deposit rate quoted on the date of deposit - If withdrawn before maturity: - Before 3 months: No interest paid - After 3 months: Interest will be paid at the savings account interest rate, offered on the date of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) <u>Deposit Conditions</u> <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.