



Subject Updated applications and e-Forms for Trade Finance services
Dear Valued Customers

Bangkok Bank wishes to inform you that the Bank has updated applications and e-Forms for Trade Finance services in order to comply with Bank of Thailand's regulations, including:

Application forms for Domestic Payment of Goods

- P/N for Domestic L/C – Interest
- P/N for Domestic L/C - Discount

The new applications will be used from 17th October 2022 onwards. The forms can be accessed on the Bank's website. You can simply follow this pathway => select 'Business Banking' => under the topic 'My International Trade' => select 'Electronic Import and Export Channels' => choose 'e-Forms Services' and select your form. Please use the new forms for making the transaction from 17th October 2022 onwards.

For more information, please contact Corporate Service Center – TFC Tel. 02-031-7888 from 08.00 a.m. – 08.30 p.m. Monday – Friday except for the Bank's holidays.

In the meantime, we thank you for your confidence in Bangkok Bank and we look forward to continuing to serve you as your business partner in international trade.

Yours faithfully,
Bangkok Bank Public Company Limited