

Bangkok Bank Public Company Limited
Table 5 : Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services
Effective from October 01, 2026

Currency	Fee		Commission-in-lieu			Other fees
			%	Minimum (Baht)	Maximum (Baht)	
USD	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 Individual Customers / SMEs	0.125	300.00	2,000.00	Fee for outward overseas funds transfer (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
		Withdrawal Other Customers	0.125	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	Deposit	No Fee			Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)
		Deposit Individual Customers / SMEs	0.125	300.00	2,000.00	No other fees
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Other Customers	0.125	500.00	No Maximum	No other fees
		Deposit	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Draft	Withdrawal Individual Customers / SMEs	0.125	300.00	2,000.00	Draft purchase fee
		Withdrawal Other Customers	0.125	500.00	No Maximum	Draft purchase fee
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	0.125	300.00	2,000.00	No other fees
		Deposit Other Customers	0.125	500.00	No Maximum	No other fees
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Foreign Cheque	Withdrawal	Service not available			
	Traveler's Cheque	Deposit Individual Customers / SMEs	0.125	300.00	2,000.00	No other fees
		Deposit Other Customers	0.125	500.00	No Maximum	No other fees
		Withdrawal	Service not available			
	Foreign banknotes	Deposit	1.00	500.00	No Maximum	No other fees
		Withdrawal	1.00	500.00	No Maximum	No other fees

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			%	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 Individual Customers / SMEs	0.125	300.00	2,000.00	Fee for outward overseas funds transfer (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
		Withdrawal Other Customers	0.125	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	Deposit	Service not available			
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	Service not available			
	Draft	Withdrawal Individual Customers / SMEs	Service not available			
		Withdrawal Other Customers	Service not available			
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	Service not available			
	Foreign Cheque	Withdrawal	Service not available			
	Traveler's Cheque	Deposit Individual Customers / SMEs	0.125	300.00	2,000.00	No other fees
		Deposit Other Customers	0.125	500.00	No Maximum	No other fees
		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

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Currency	Fee		Commission-in-lieu			Other fees
			%	Minimum (Baht)	Maximum (Baht)	
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 Individual Customers / SMEs	0.125	300.00	2,000.00	Fee for outward overseas funds transfer (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
		Withdrawal Other Customers	0.125	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	Deposit	Service not available			
		Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	Service not available			
		Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	Service not available			
		Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
	Draft	Withdrawal Individual Customers / SMEs	0.125	300.00	2,000.00	Draft purchase fee
		Withdrawal Other Customers	0.125	500.00	No Maximum	Draft purchase fee
		Withdrawal Other Customers	0.125	500.00	No Maximum	Draft purchase fee
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	Service not available			
		Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	Service not available			
		Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
	Foreign Cheque	Withdrawal	Service not available			
	Traveler's Cheque	Deposit Individual Customers / SMEs	0.125	300.00	2,000.00	No other fees
		Deposit Other Customers	0.125	500.00	No Maximum	No other fees
		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

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Currency	Fee		Commission-in-lieu			Other fees
			%	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 Individual Customers / SMEs	0.125	300.00	2,000.00	Fee for outward overseas funds transfer (Charge : SHA Baht 400, Charge : OUR 0.05% of the transfer amount Baht 2,500 Min.)
		Withdrawal Other Customers	0.125	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	Deposit	No Fee			Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)
		Deposit Individual Customers / SMEs	0.125	300.00	2,000.00	No other fees
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Other Customers	0.125	500.00	No Maximum	No other fees
		Deposit	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Draft	Withdrawal Individual Customers / SMEs	0.125	300.00	2,000.00	Draft purchase fee
		Withdrawal Other Customers	0.125	500.00	No Maximum	Draft purchase fee
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	0.125	300.00	2,000.00	No other fees
		Deposit Other Customers	0.125	500.00	No Maximum	No other fees
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Foreign Cheque	Withdrawal	Service not available			
	Traveler's Cheque	Deposit Individual Customers / SMEs	0.125	300.00	2,000.00	No other fees
		Deposit Other Customers	0.125	500.00	No Maximum	No other fees
		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

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Currency	Fee		Commission-in-lieu			Other fees
			%	Minimum (Baht)	Maximum (Baht)	
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 Individual Customers / SMEs	0.125	300.00	2,000.00	Fee for outward overseas funds transfer (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
		Withdrawal Other Customers	0.125	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	Deposit	Service not available			
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	Service not available			
	Draft	Withdrawal Individual Customers / SMEs	Service not available			
		Withdrawal Other Customers	Service not available			
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	Service not available			
	Foreign Cheque	Withdrawal	Service not available			
	Traveler's Cheque	Deposit Individual Customers / SMEs	0.125	300.00	2,000.00	No other fees
		Deposit Other Customers	0.125	500.00	No Maximum	No other fees
		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

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			%	Minimum (Baht)	Maximum (Baht)	
CAD	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 Individual Customers / SMEs	0.125	300.00	2,000.00	Fee for outward overseas funds transfer (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
		Withdrawal Other Customers	0.125	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	Deposit	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)	0.125	300.00	2,000.00	No other fees
		Deposit Other Customers	0.125	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 Individual Customers / SMEs	Service not available			
		Withdrawal Other Customers	Service not available			
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	0.125	300.00	2,000.00	No other fees
		Deposit Other Customers	0.125	500.00	No Maximum	No other fees
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Foreign Cheque	Withdrawal	Service not available			
	Traveler's Cheque	Deposit Individual Customers / SMEs	0.125	300.00	2,000.00	No other fees
		Deposit Other Customers	0.125	500.00	No Maximum	No other fees
		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

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Currency	Fee		Commission-in-lieu			Other fees
			%	Minimum (Baht)	Maximum (Baht)	
CHF	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 Individual Customers / SMEs	0.125	300.00	2,000.00	Fee for outward overseas funds transfer (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
		Withdrawal Other Customers	0.125	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	Deposit	Service not available			
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	Service not available			
	Draft	Withdrawal Individual Customers / SMEs	Service not available			
		Withdrawal Other Customers	Service not available			
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	Service not available			
	Foreign Cheque	Withdrawal	Service not available			
	Traveler's Cheque	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	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

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			%	Minimum (Baht)	Maximum (Baht)	
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 Individual Customers / SMEs	0.125	300.00	2,000.00	Fee for outward overseas funds transfer (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
		Withdrawal Other Customers	0.125	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	Deposit	Service not available			
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	Service not available			
	Draft	Withdrawal Individual Customers / SMEs	Service not available			
		Withdrawal Other Customers	Service not available			
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	Service not available			
	Foreign Cheque	Withdrawal	Service not available			
	Traveler's Cheque	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	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

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			%	Minimum (Baht)	Maximum (Baht)	
DKK	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 Individual Customers / SMEs	0.125	300.00	2,000.00	Fee for outward overseas funds transfer (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
		Withdrawal Other Customers	0.125	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	Deposit	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 Individual Customers / SMEs	0.125	300.00	2,000.00	No other fees
		Deposit Other Customers	0.125	500.00	No Maximum	No other fees
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Draft	Withdrawal Individual Customers / SMEs	Service not available			
		Withdrawal Other Customers	Service not available			
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	0.125	300.00	2,000.00	No other fees
		Deposit Other Customers	0.125	500.00	No Maximum	No other fees
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Foreign Cheque	Withdrawal	Service not available			
	Traveler's Cheque	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
		Withdrawal	Service not available			
	Foreign banknotes	Deposit	Service not available			
		Withdrawal	Service not available			


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			%	Minimum (Baht)	Maximum (Baht)	
HKD	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 Individual Customers / SMEs	0.125	300.00	2,000.00	Fee for outward overseas funds transfer (Charge : SHA Baht 400, Charge : OUR Baht 1,350)
		Withdrawal Other Customers	0.125	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	Deposit	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 Individual Customers / SMEs	0.125	300.00	2,000.00	No other fees
		Deposit Other Customers	0.125	500.00	No Maximum	No other fees
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Draft	Withdrawal Individual Customers / SMEs	0.125	300.00	2,000.00	Draft purchase fee
		Withdrawal Other Customers	0.125	500.00	No Maximum	Draft purchase fee
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	0.125	300.00	2,000.00	No other fees
		Deposit Other Customers	0.125	500.00	No Maximum	No other fees
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Foreign Cheque	Withdrawal	Service not available			
	Traveler's Cheque	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	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

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Currency	Fee		Commission-in-lieu			Other fees
			%	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 Individual Customers / SMEs	0.125	300.00	2,000.00	Fee for outward overseas funds transfer (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
		Withdrawal Other Customers	0.125	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	Deposit	Service not available			
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	Service not available			
	Draft	Withdrawal Individual Customers / SMEs	Service not available			
		Withdrawal Other Customers	Service not available			
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	Service not available			
	Foreign Cheque	Withdrawal	Service not available			
	Traveler's Cheque	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
		Withdrawal	Service not available			
	Foreign banknotes	Deposit	Service not available			
		Withdrawal	Service not available			


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			%	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 Individual Customers / SMEs	0.125	300.00	2,000.00	Fee for outward overseas funds transfer (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
		Withdrawal Other Customers	0.125	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	Deposit	Service not available			
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	Service not available			
	Draft	Withdrawal Individual Customers / SMEs	Service not available			
		Withdrawal Other Customers	Service not available			
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	Service not available			
	Foreign Cheque	Withdrawal	Service not available			
	Traveler's Cheque	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
		Withdrawal	Service not available			
	Foreign banknotes	Deposit	Service not available			
		Withdrawal	Service not available			

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Currency	Fee		Commission-in-lieu			Other fees
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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 Individual Customers / SMEs	0.125	300.00	2,000.00	Fee for outward overseas funds transfer (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
		Withdrawal Other Customers	0.125	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	Deposit	Service not available			
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	Service not available			
	Draft	Withdrawal Individual Customers / SMEs	Service not available			
		Withdrawal Other Customers	Service not available			
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	Service not available			
	Foreign Cheque	Withdrawal	Service not available			
	Traveler's Cheque	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
		Withdrawal	Service not available			
	Foreign banknotes	Deposit	Service not available			
		Withdrawal	Service not available			

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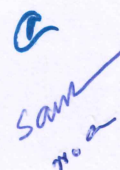
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NZD	Overseas funds transfer via SWIFT	Deposit	No Fee			Fee for receiving funds from overseas: 0.25% of the transfer amount (Baht 200 Min., Baht 500 Max.)
		Withdrawal Individual Customers / SMEs	0.125	300.00	2,000.00	Fee for outward overseas funds transfer (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
		Withdrawal Other Customers	0.125	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	Deposit	Service not available			
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	Service not available			
	Draft	Withdrawal Individual Customers / SMEs	Service not available			
		Withdrawal Other Customers	Service not available			
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	Service not available			
	Foreign Cheque	Withdrawal	Service not available			
	Traveler's Cheque	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	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

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Bangkok Bank Public Company Limited
Table 5 : Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services
Effective from October 01, 2026

Currency	Fee		Commission-in-lieu			Other fees
			%	Minimum (Baht)	Maximum (Baht)	
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 Individual Customers / SMEs	0.125	300.00	2,000.00	Fee for outward overseas funds transfer (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
		Withdrawal Other Customers	0.125	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	Deposit	Service not available			
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	Service not available			
	Draft	Withdrawal Individual Customers / SMEs	Service not available			
		Withdrawal Other Customers	Service not available			
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	Service not available			
	Foreign Cheque	Withdrawal	Service not available			
	Traveler's Cheque	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	Service not available			
		Withdrawal	Service not available			
	Foreign banknotes	Deposit	Service not available			
		Withdrawal	Service not available			


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Bangkok Bank Public Company Limited
Table 5 : Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services
Effective from October 01, 2026

Currency	Fee		Commission-in-lieu			Other fees
			%	Minimum (Baht)	Maximum (Baht)	
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 Individual Customers / SMEs	0.125	300.00	2,000.00	Fee for outward overseas funds transfer (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
		Withdrawal Other Customers	0.125	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	Deposit	No Fee			Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)
		Deposit Individual Customers / SMEs	0.125	300.00	2,000.00	No other fees
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Other Customers	0.125	500.00	No Maximum	No other fees
		Deposit	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Draft	Withdrawal Individual Customers / SMEs	0.125	300.00	2,000.00	Draft purchase fee
		Withdrawal Other Customers	0.125	500.00	No Maximum	Draft purchase fee
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit Individual Customers / SMEs	0.125	300.00	2,000.00	No other fees
		Deposit Other Customers	0.125	500.00	No Maximum	No other fees
	Specifying a foreign bank as Paying Bank (Collection)	Deposit	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Foreign Cheque	Withdrawal	Service not available			
	Traveler's Cheque	Deposit Individual Customers / SMEs	Service not available			
		Deposit Other Customers	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

Notes :

- No fee for changing THB into a foreign currency and depositing it into a Foreign Currency Deposit Account in these case
 - Resident customer
 - Non-resident customers must provide the proof of income in
- No fee for withdrawing funds from a Foreign Currency Deposit Account and changing it into THB.
- SMEs Customers refer to SMEs that currently have credit facilities with the Bank. For SMEs that currently do not have credit facilities with the Bank, the definition of SMEs shall be based on the criteria established by the Office of Small and Medium Enterprises Promotion (OSMEP).

Signature

(Chansak Fuangfu)

Senior Executive Vice President

Announce as at September 30, 2026

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