



Bangkok Bank Public Company Limited

Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

Effective from February 1, 2022

Currency	Fee	Commission-in-fieu			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	0.25	500.00	No Maximum	Fee for outward overseas funds transfer
	Draft - Specifying Bangkok Bank as Paying Bank - Specifying a foreign bank as Paying Bank (Advance Payment) - Specifying a foreign bank as Paying Bank (Collection)	Deposit	No Fee		Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)	
			0.25	500.00	No Maximum	No Fee
			No Fee		Collection fee: USD15, plus any other fee charged by foreign bank	
	Draft	Withdrawal	0.25	500.00	No Maximum	Draft purchase fee
	Foreign Cheque - Specifying a foreign bank as Paying Bank (Advance Payment) - Specifying a foreign bank as Paying Bank (Collection)	Deposit	0.25	500.00	No Maximum	No Fee
			No Fee		Collection fee: USD15, plus any other fee charged by foreign bank	
	Foreign Cheque	Withdrawal	Service not available			
	Traveler's Cheque	Deposit	0.25	500.00	No Maximum	No Fee
		Withdrawal	Service not available			
	Foreign banknotes	Deposit	1.00	500.00	No Maximum	No Fee
		Withdrawal	1.00	500.00	No Maximum	No Fee
	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			0.50	500.00	No Maximum	Fee for outward overseas funds transfer
Draft - Specifying Bangkok Bank as Paying Bank - Specifying a foreign bank as Paying Bank (Advance Payment) - Specifying a foreign bank as Paying Bank (Collection)		Deposit	No Fee		Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)	
			0.25	500.00	No Maximum	No Fee
			No Fee		Collection fee: USD15, plus any other fee charged by foreign bank	
Draft		Withdrawal	Service not available			
Foreign Cheque - Specifying a foreign bank as Paying Bank (Advance Payment) - Specifying a foreign bank as Paying Bank (Collection)		Deposit	0.25	500.00	No Maximum	No Fee
			No Fee		Collection fee: USD15, plus any other fee charged by foreign bank	
Foreign Cheque		Withdrawal	Service not available			
Traveler's Cheque		Deposit	0.25	500.00	No Maximum	No Fee
		Withdrawal	Service not available			
Foreign banknotes		Deposit	2.00	500.00	No Maximum	No Fee
		Withdrawal	2.00	500.00	No Maximum	No Fee

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Currency	Fee		Commission-In-fee			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	0.50	500.00	No Maximum	Fee for outward overseas funds transfer	
	Draft	Deposit	No Fee			Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)	
			- Specifying Bangkok Bank as Paying Bank	No Fee			No Fee
			- Specifying a foreign bank as Paying Bank (Advance Payment)	0.25	500.00	No Maximum	Collection fee: USD15, plus any other fee charged by foreign bank
	- Specifying a foreign bank as Paying Bank (Collection)	No Fee			Draft purchase fee		
	Draft	Withdrawal	0.50	500.00	No Maximum	No Fee	
	Foreign Cheque	Deposit	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank	
			- Specifying a foreign bank as Paying Bank (Advance Payment)	0.25	500.00	No Maximum	Service not available
	- Specifying a foreign bank as Paying Bank (Collection)	No Fee			No Fee		
	Foreign Cheque	Withdrawal	Service not available			No Fee	
	Traveler's Cheque	Deposit	0.25	500.00	No Maximum	Service not available	
		Withdrawal	Service not available			No Fee	
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Fee	
Withdrawal		2.00	500.00	No Maximum	No Fee		
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	0.50	500.00	No Maximum	Fee for outward overseas funds transfer	
	Draft	Deposit	No Fee			Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)	
			- Specifying Bangkok Bank as Paying Bank	No Fee			No Fee
			- Specifying a foreign bank as Paying Bank (Advance Payment)	0.25	500.00	No Maximum	Collection fee: USD15, plus any other fee charged by foreign bank
	- Specifying a foreign bank as Paying Bank (Collection)	No Fee			Draft purchase fee		
	Draft	Withdrawal	0.50	500.00	No Maximum	No Fee	
	Foreign Cheque	Deposit	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank	
			- Specifying a foreign bank as Paying Bank (Advance Payment)	0.25	500.00	No Maximum	Service not available
	- Specifying a foreign bank as Paying Bank (Collection)	No Fee			No Fee		
	Foreign Cheque	Withdrawal	Service not available			No Fee	
	Traveler's Cheque	Deposit	0.25	500.00	No Maximum	Service not available	
		Withdrawal	Service not available			No Fee	
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Fee	
Withdrawal		2.00	500.00	No Maximum	No Fee		

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Bangkok Bank Public Company Limited

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Effective from February 1, 2022

Currency	Fee	Commission-in-fee			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	0.75	500.00	No Maximum	Fee for outward overseas funds transfer	
	Draft	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)	0.375	500.00	No Maximum	No Fee
			- Specifying a foreign bank as Paying Bank (Collection)	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Draft	Withdrawal	0.75	500.00	No Maximum	Draft purchase fee	
	Foreign Cheque	Deposit	- Specifying a foreign bank as Paying Bank (Advance Payment)	0.375	500.00	No Maximum	No Fee
			- Specifying a foreign bank as Paying Bank (Collection)	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Foreign Cheque	Withdrawal	Service not available			Service not available	
	Traveler's Cheque	Deposit	0.375	500.00	No Maximum	No Fee	
		Withdrawal	Service not available			Service not available	
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Fee	
		Withdrawal	2.00	500.00	No Maximum	No Fee	
	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			0.75	500.00	No Maximum	Fee for outward overseas funds transfer	
Draft		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)	0.375	500.00	No Maximum	No Fee
			- Specifying a foreign bank as Paying Bank (Collection)	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
Draft		Withdrawal	Service not available			Service not available	
Foreign Cheque		Deposit	- Specifying a foreign bank as Paying Bank (Advance Payment)	0.375	500.00	No Maximum	No Fee
			- Specifying a foreign bank as Paying Bank (Collection)	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
Foreign Cheque		Withdrawal	Service not available			Service not available	
Traveler's Cheque		Deposit	0.375	500.00	No Maximum	No Fee	
		Withdrawal	Service not available			Service not available	
Foreign banknotes		Deposit	2.00	500.00	No Maximum	No Fee	
		Withdrawal	2.00	500.00	No Maximum	No Fee	

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 Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services
 Effective from February 1, 2022

Currency	Fee	Commission-In-Fieu			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	0.75	500.00	No Maximum	Fee for outward overseas funds transfer
	Draft	Deposit	No Fee		Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)	
			0.375	500.00	No Maximum	No Fee
			No Fee		Collection fee: USD15, plus any other fee charged by foreign bank	
	Draft	Withdrawal	Service not available			
	Foreign Cheque	Deposit	0.375	500.00	No Maximum	No Fee
			No Fee		Collection fee: USD15, plus any other fee charged by foreign bank	
	Foreign Cheque	Withdrawal	Service not available			
	Traveler's Cheque	Deposit	0.375	500.00	No Maximum	No Fee
		Withdrawal	Service not available			
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Fee
		Withdrawal	2.00	500.00	No Maximum	No Fee
	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			0.75	500.00	No Maximum	Fee for outward overseas funds transfer
Draft		Deposit	No Fee		Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)	
			0.375	500.00	No Maximum	No Fee
			No Fee		Collection fee: USD15, plus any other fee charged by foreign bank	
Draft		Withdrawal	0.75	500.00	No Maximum	Draft purchase fee
Foreign Cheque		Deposit	0.375	500.00	No Maximum	No Fee
			No Fee		Collection fee: USD15, plus any other fee charged by foreign bank	
Foreign Cheque		Withdrawal	Service not available			
Traveler's Cheque		Deposit	Service not available			
		Withdrawal	Service not available			
Foreign banknotes		Deposit	2.00	500.00	No Maximum	No Fee
		Withdrawal	2.00	500.00	No Maximum	No Fee

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Bangkok Bank Public Company Limited
Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services
Effective from February 1, 2022

Currency	Fee		Commission-In-flou			Other fees
			%	Minimum (Baht)	Maximum (Baht)	
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	0.75	500.00	No Maximum	Fee for outward overseas funds transfer
	Draft - Specifying Bangkok Bank as Paying Bank - Specifying a foreign bank as Paying Bank (Advance Payment) - Specifying a foreign bank as Paying Bank (Collection)	Deposit	No Fee			Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)
			0.375	500.00	No Maximum	No Fee
			No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Draft	Withdrawal	0.75	500.00	No Maximum	Draft purchase fee
	Foreign Cheque - Specifying a foreign bank as Paying Bank (Advance Payment) - Specifying a foreign bank as Paying Bank (Collection)	Deposit	0.375	500.00	No Maximum	No Fee
			No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Foreign Cheque	Withdrawal	Service not available			
	Traveler's Cheque	Deposit	Service not available			
		Withdrawal	Service not available			
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Fee
		Withdrawal	2.00	500.00	No Maximum	No Fee
	SEK	Overseas funds transfer via SWIFT	Deposit	No Fee		
Withdrawal			0.75	500.00	No Maximum	Fee for outward overseas funds transfer
Draft - Specifying Bangkok Bank as Paying Bank - Specifying a foreign bank as Paying Bank (Advance Payment) - Specifying a foreign bank as Paying Bank (Collection)		Deposit	Service not available			
			Service not available			
			Service not available			
Draft		Withdrawal	Service not available			
Foreign Cheque - Specifying a foreign bank as Paying Bank (Advance Payment) - Specifying a foreign bank as Paying Bank (Collection)		Deposit	Service not available			
			Service not available			
Foreign Cheque		Withdrawal	Service not available			
Traveler's Cheque		Deposit	Service not available			
		Withdrawal	Service not available			
Foreign banknotes		Deposit	2.00	500.00	No Maximum	No Fee
		Withdrawal	2.00	500.00	No Maximum	No Fee

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Effective from February 1, 2022

Currency	Fee	Commission-in-fee			Other fees	
		%	Minimum (Baht)	Maximum (Baht)		
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	0.75	500.00	No Maximum	Fee for outward overseas funds transfer
	Draft	Deposit	No Fee			Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)
			0.375	500.00	No Maximum	No Fee
			No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Draft	Withdrawal	Service not available			
	Foreign Cheque	Deposit	0.375	500.00	No Maximum	No Fee
			No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Foreign Cheque	Withdrawal	Service not available			
	Traveler's Cheque	Deposit	Service not available			
		Withdrawal	Service not available			
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Fee
		Withdrawal	2.00	500.00	No Maximum	No Fee
	DKK	Overseas funds transfer via SWIFT	Deposit	No Fee		
Withdrawal			0.75	500.00	No Maximum	Fee for outward overseas funds transfer
Draft		Deposit	No Fee			Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)
			0.375	500.00	No Maximum	No Fee
			No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
Draft		Withdrawal	Service not available			
Foreign Cheque		Deposit	0.375	500.00	No Maximum	No Fee
			No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
Foreign Cheque		Withdrawal	Service not available			
Traveler's Cheque		Deposit	Service not available			
		Withdrawal	Service not available			
Foreign banknotes		Deposit	2.00	500.00	No Maximum	No Fee
		Withdrawal	2.00	500.00	No Maximum	No Fee

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Bangkok Bank Public Company Limited

Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

Effective from February 1, 2022

Currency	Fee	Commission-in-fee			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	1.25	500.00	No Maximum	Fee for outward overseas funds transfer
	Draft - Specifying Bangkok Bank as Paying Bank	Deposit	No Fee			Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)
			No Fee			No Fee
			No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	- Specifying a foreign bank as Paying Bank (Advance Payment)	0.375	500.00	No Maximum	No Fee	
	- Specifying a foreign bank as Paying Bank (Collection)	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank	
	Draft	Withdrawal	1.25	500.00	No Maximum	Draft purchase fee
	Foreign Cheque - Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	No Fee			No Fee
			No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	- Specifying a foreign bank as Paying Bank (Collection)	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank	
	Foreign Cheque	Withdrawal				Service not available
		Deposit				Service not available
	Traveler's Cheque	Withdrawal				Service not available
Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Fee	
	Withdrawal	2.00	500.00	No Maximum	No Fee	
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	0.25	500.00	No Maximum	Fee for outward overseas funds transfer
	Draft - Specifying Bangkok Bank as Paying Bank	Deposit				Service not available
						Service not available
						Service not available
	- Specifying a foreign bank as Paying Bank (Advance Payment)				Service not available	
	- Specifying a foreign bank as Paying Bank (Collection)				Service not available	
	Draft	Withdrawal				Service not available
	Foreign Cheque - Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit				Service not available
						Service not available
	- Specifying a foreign bank as Paying Bank (Collection)				Service not available	
	Foreign Cheque	Withdrawal				Service not available
		Deposit				Service not available
	Traveler's Cheque	Withdrawal				Service not available
Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Fee	
	Withdrawal	2.00	500.00	No Maximum	No Fee	



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Currency	Fee	Commission-in-fieu			Other fees	
		%	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	0.75	500.00	No Maximum	Fee for outward overseas funds transfer
	Draft	Deposit	Service not available			Service not available
	- Specifying Bangkok Bank as Paying Bank		Service not available			Service not available
	- Specifying a foreign bank as Paying Bank (Advance Payment)		Service not available			Service not available
	- Specifying a foreign bank as Paying Bank (Collection)	Withdrawal	Service not available			Service not available
	Draft		Service not available			Service not available
	Foreign Cheque	Deposit	Service not available			Service not available
	- Specifying a foreign bank as Paying Bank (Advance Payment)		Service not available			Service not available
	- Specifying a foreign bank as Paying Bank (Collection)	Withdrawal	Service not available			Service not available
	Foreign Cheque		Service not available			Service not available
	Traveler's Cheque	Deposit	Service not available			Service not available
	Foreign banknotes	Withdrawal	Service not available			Service not available
		Deposit	Service not available			Service not available
IDR	Overseas funds transfer (SWIFT / Telex)	Deposit	No Fee			Fee for receiving funds from overseas: 0.25% of the transfer's amount (Baht 200 Min., Baht 500 Max.)
		Withdrawal	0.50	500.00	No Maximum	Fee for outward overseas funds transfer
	Draft	Deposit	Service not available			Service not available
	- Specifying Bangkok Bank as Paying Bank		Service not available			Service not available
	- Specifying a foreign bank as Paying Bank (Advance Payment)		Service not available			Service not available
	- Specifying a foreign bank as Paying Bank (Collection)	Withdrawal	Service not available			Service not available
	Draft		Service not available			Service not available
	Foreign Cheque	Deposit	Service not available			Service not available
	- Specifying a foreign bank as Paying Bank (Advance Payment)		Service not available			Service not available
	- Specifying a foreign bank as Paying Bank (Collection)	Withdrawal	Service not available			Service not available
	Foreign Cheque		Service not available			Service not available
	Traveler's Cheque	Deposit	Service not available			Service not available
	Foreign notes and coins	Withdrawal	Service not available			Service not available
		Deposit	Service not available			Service not available

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 Thailand.
- No fee for withdrawing funds from a Foreign Currency Deposit Account and changing it into THB.

Signature

(Suvarn Thansathit)

Senior Executive Vice President

Announce as at December 30, 2021

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