

Bangkok Bank Public Company Limited

Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

Effective from October 1, 2018

				Commission	-in-lieu	
Currency	Fee		%	Minimum (Baht)	Maximum (Baht)	Other fees
						Fee for receiving funds from overseas: 0.25% of the transfer's
USD	Overseas funds transfer (SWIFT / Telex)	Deposit		No Fe	е	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			No Fee		Collection fee: 0.25% of the draft's amount
	opoonying bungkok bunk do r dying bunk	Deposit	110 1 00		-	(Baht 200 Min., Baht 500 Max.)
	- Specifying a foreign bank as Paying Bank (Advance Payment)	2	0.25	500.00	No Maximum	No Fee
	- Specifying a foreign bank as Paying Bank (Collection)			No Fe	e	Collection fee: USD15, not including fee charged by foreign bank (if
	oppositing a totalgit ballit do t affing ballit (contention)					any)
	Draft	Withdrawal	0.25	500.00	No Maximum	Draft purchase fee
	Foreign Cheque			1	ı	
	- Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.25	500.00	No Maximum	No Fee
	- Specifying a foreign bank as Paying Bank (Collection)	·		No Fe	e	Collection fee: USD15, not including fee charged by foreign bank (if
	-1 , 3 3 , 3 , 3 , 4 , ,					any)
	Foreign Cheque	Withdrawal		1	1	Service not available
	Traveler's Cheque	Deposit	0.25	500.00	No Maximum	No Fee
	nation of Orioque	Withdrawal	0.25	500.00	No Maximum	Traveler's Cheque purchase fee: 1% of the cheque's amount
	Foreign notes and coins	Deposit	1.00	500.00	No Maximum	No Fee
		Withdrawal	1.00	500.00	No Maximum	No Fee
		Deposit				Fee for receiving funds from overseas: 0.25% of the transfer's
EUR	Overseas funds transfer (SWIFT / Telex)			No Fe	е	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		No Fee		e	Collection fee: 0.25% of the draft's amount
	-1 7 3 3 7 3	Deposit		1	ı	(Baht 200 Min., Baht 500 Max.)
	- Specifying a foreign bank as Paying Bank (Advance Payment)		0.25	500.00	No Maximum	No Fee
	- Specifying a foreign bank as Paying Bank (Collection)			No Fee		Collection fee: USD15, not including fee charged by foreign bank (if
				ı	T	any)
	Draft	Withdrawal	0.50	500.00	No Maximum	Draft purchase fee
	Foreign Cheque			1	T	
	- Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.25	500.00	No Maximum	No Fee
	- Specifying a foreign bank as Paying Bank (Collection)			No Fe	e	Collection fee: USD15, not including fee charged by foreign bank (if
						any)
	Foreign Cheque	Withdrawal		ı	1	Service not available
	Traveler's Cheque	Deposit	0.25	500.00	No Maximum	No Fee
		Withdrawal	0.50	500.00	No Maximum	Traveler's Cheque purchase fee: 1% of the cheque's amount
	Foreign notes and coins	Deposit	2.00	500.00	No Maximum	No Fee
	. Stage, instead and donne	Withdrawal	2.00	500.00	No Maximum	No Fee

Currency	Fee		%	Minimum (Baht)	Maximum (Baht)	Other fees
GBP	Overseas funds transfer (SWIFT / Telex)	Deposit		No Fe	e	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 - Specifying Bangkok Bank as Paying Bank	- Deposit		No Fe	1	Collection fee: 0.25% of the draft's amount (Baht 200 Min., Baht 500 Max.)
	Specifying a foreign bank as Paying Bank (Advance Payment) Specifying a foreign bank as Paying Bank (Collection)		0.25	500.00 No Fe	No Maximum	No Fee Collection fee: USD15, not including fee charged by foreign bank (if any)
	Draft	Withdrawal	0.50	500.00	No Maximum	Draft purchase fee
	Foreign Cheque - Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.25	500.00	No Maximum	No Fee
	- Specifying a foreign bank as Paying Bank (Collection)	Борозк		No Fe	е	Collection fee: USD15, not including fee charged by foreign bank (if any)
	Foreign Cheque	Withdrawal			ı	Service not available
	Traveler's Cheque	Deposit	0.25	500.00	No Maximum	No Fee
		Withdrawal	2.00	500.00	N= M=-i	Service not available
	Foreign notes and coins	Deposit Withdrawal	2.00	500.00 500.00	No Maximum No Maximum	No Fee
JPY	Overseas funds transfer (SWIFT / Telex)	Deposit	2.00	No Fe		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
	Oraft - Specifying Bangkok Bank as Paying Bank	Deposit		No Fe	e	Collection fee: 0.25% of the draft's amount (Baht 200 Min., Baht 500 Max.)
	- Specifying a foreign bank as Paying Bank (Advance Payment)	1	0.25	500.00	No Maximum	No Fee
	- Specifying a foreign bank as Paying Bank (Collection)			No Fe	T	Collection fee: USD15, not including fee charged by foreign bank (if any)
	Draft	Withdrawal	0.50	500.00	No Maximum	Draft purchase fee
	Foreign Cheque - Specifying a foreign bank as Paying Bank (Advance Payment)		0.25	500.00	No Maximum	No Fee
	- Specifying a foreign bank as Paying Bank (Collection)	Deposit		No Fe	e	Collection fee: USD15, not including fee charged by foreign bank (if any)
	Foreign Cheque	Withdrawal			ı	Service not available
	Traveler's Cheque	Deposit	0.25		No Maximum	No Fee
		Withdrawal	2.00	500.00	No Maximum No Maximum	Traveler's Cheque purchase fee: 1% of the cheque's amount
	Foreign notes and coins	Deposit Withdrawal	2.00	500.00	No Maximum	No Fee
AUD	Overseas funds transfer (SWIFT / Telex)	Deposit	2.00	No Fe	l	Fee for receiving funds from overseas: 0.25% of the transfer's 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			No Fe	е	Collection fee: 0.25% of the draft's amount (Baht 200 Min., Baht 500 Max.)
	- Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.375	500.00	No Maximum	No Fee
	- Specifying a foreign bank as Paying Bank (Collection)			No Fe	e	Collection fee: USD15, not including fee charged by foreign bank (if any)
	Draft	Withdrawal	0.75	500.00	No Maximum	Draft purchase fee
	Foreign Cheque					
	- Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.375		No Maximum	No Fee Collection fee: USD15, not including fee charged by foreign bank (if
	- Specifying a foreign bank as Paying Bank (Collection)			No Fee		any)
	Foreign Cheque	Withdrawal	0 -		I	Service not available
	Traveler's Cheque	Deposit	0.375		No Maximum	No Fee
		Withdrawal Deposit	2.00		No Maximum No Maximum	Traveler's Cheque purchase fee: 1% of the cheque's amount
I	Foreign notes and coins	Deposit	2.00	000.00	INU IVIAXIMUM	No Fee

Currency	rency Fee		Commission-in-lieu			Other fees
Currency			%	Minimum (Baht)	Maximum (Baht)	
	W Oreign Notes and some	Vithdrawal	2.00	500.00	No Maximum	No Fee

Currency	Fee		%	Minimum (Baht)) Maximum (Baht)	Other fees
						Fee for receiving funds from overseas: 0.25% of the transfer's
CAD		Deposit		No Fe	ee	amount
	Overseas funds transfer (SWIFT / Telex)					(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			No Fe	20	Collection fee: 0.25% of the draft's amount
	- Specifying Bangkok Bank as Faying Bank	Deposit		NOTE	,,,	(Baht 200 Min., Baht 500 Max.)
	- Specifying a foreign bank as Paying Bank (Advance Payment)) Soposit	0.375	500.00	No Maximum	No Fee
	- Specifying a foreign bank as Paying Bank (Collection)			No Fe	ee	Collection fee: USD15, not including fee charged by foreign bank (if
	oppositing a totalgit ballit act along ballit (consolicity				,	any)
	Draft	Withdrawal	0.75	500.00	No Maximum	Draft purchase fee
	Foreign Cheque				1	
	 Specifying a foreign bank as Paying Bank (Advance Payment) 	Deposit	0.375	500.00	No Maximum	No Fee
	- Specifying a foreign bank as Paying Bank (Collection)			No Fe	ee	Collection fee: USD15, not including fee charged by foreign bank (if
						any)
	Foreign Cheque	Withdrawal		500.00	N= M=i=	Service not available
	Traveler's Cheque	Deposit	0.375		No Maximum	No Fee
		Withdrawal	0.75	500.00	No Maximum	Traveler's Cheque purchase fee: 1% of the cheque's amount
	Foreign notes and coins	Deposit	2.00	500.00	No Maximum	No Fee
		Withdrawal	2.00	500.00	No Maximum	
CHF		Donosit		No Fe	20	Fee for receiving funds from overseas: 0.25% of the transfer's
CHF	Overseas funds transfer (SWIFT / Telex)	Deposit		INO FE	t e	amount
		1450	0.75	500.00	T 11 14 2 2 2	(Baht 200 Min., Baht 500 Max.)
	D 6	Withdrawal	0.75	500.00	No Maximum	Fee for outward overseas funds transfer
	Draft					0
	- Specifying Bangkok Bank as Paying Bank	Deposit		No Fe	ee	Collection fee: 0.25% of the draft's amount
	- Specifying a foreign bank as Paying Bank (Advance Payment)		0.375	500.00	No Maximum	(Baht 200 Min., Baht 500 Max.)
	- Specifying a foreign bank as Paying Bank (Advance Payment,		0.373	500.00	INO IVIAXIIIIUIII	No Fee
	- Specifying a foreign bank as Paying Bank (Collection)			No Fe	ee	Collection fee: USD15, not including fee charged by foreign bank (if
	Draft	Withdrawal	0.75	500.00	No Maximum	any) Draft purchase fee
	Foreign Cheque	Withdrawai	0.10	000.00	140 Maximum	Drait purchase rec
	- Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.375	500.00	No Maximum	No Fee
					1	Collection fee: USD15, not including fee charged by foreign bank (if
	- Specifying a foreign bank as Paying Bank (Collection)			No Fe	ee	any)
	Foreign Cheque	Withdrawal				Service not available
	3 - 1	Deposit	0.375	500.00	No Maximum	No Fee
	Traveler's Cheque	Withdrawal			1	Service not available
		Deposit	2.00	500.00	No Maximum	No Fee
	Foreign notes and coins	Withdrawal	2.00	500.00	No Maximum	No Fee
					I	Fee for receiving funds from overseas: 0.25% of the transfer's
HKD		Deposit		No Fe	ee	amount
	Overseas funds transfer (SWIFT / Telex)					(Baht 200 Min., Baht 500 Max.)
		Withdrawal	0.75	500.00	No Maximum	Fee for outward overseas funds transfer
	Draft				•	
	Considera Develop Device Devic			No Fe	10	Collection fee: 0.25% of the draft's amount
	- Specifying Bangkok Bank as Paying Bank	Deposit	L	INO F6		(Baht 200 Min., Baht 500 Max.)
	- Specifying a foreign bank as Paying Bank (Advance Payment)	Pehosir	0.375	500.00	No Maximum	No Fee
	- Specifying a foreign bank as Paying Bank (Collection)			No Fe	ee	Collection fee: USD15, not including fee charged by foreign bank (if
	Opeonymy a rordigit battik as Faying Battik (Cullectivit)			11016	-	any)
	Draft	Withdrawal	0.75	500.00	No Maximum	Draft purchase fee
	Foreign Cheque				<u></u>	
	- Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.375	500.00	No Maximum	No Fee
	- Specifying a foreign bank as Paying Bank (Collection)			No Fe	ee	Collection fee: USD15, not including fee charged by foreign bank (if
	- specifying a foreign bank as Paying Bank (Collection)					any)
	Foreign Cheque	Withdrawal				Service not available
	Traveler's Cheque	Deposit				Service not available
		Withdrawal			T	Service not available
	Foreign notes and coins	Deposit	2.00	500.00	No Maximum	No Fee

Currency	rency Fee		Commission-in-lieu			Other fees
Currency			%	Minimum (Baht)	Maximum (Baht)	
	W Oreign Notes and some	Vithdrawal	2.00	500.00	No Maximum	No Fee

C	F			Commission-in-lieu		Other fees
Currency	Fee		%	Minimum (Baht)	Maximum (Baht)	Outer rees
NOK	Overseas funds transfer (SWIFT / Telex)	Deposit		No Fe	9	Fee for receiving funds from overseas: 0.25% of the transfer's 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			No Fe	e	Collection fee: 0.25% of the draft's amount (Baht 200 Min., Baht 500 Max.)
	- Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.375	500.00	No Maximum	No Fee
	- Specifying a foreign bank as Paying Bank (Collection)			No Fe		Collection fee: USD15, not including fee charged by foreign bank (if any)
	Draft	Withdrawal	0.75	500.00	No Maximum	Draft purchase fee
	Foreign Cheque			_		
	- Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.375	500.00	No Maximum	No Fee
	- Specifying a foreign bank as Paying Bank (Collection)			No Fe	е	Collection fee: USD15, not including fee charged by foreign bank (if any)
	Foreign Cheque	Withdrawal				Service not available
	Traveler's Cheque	Deposit				Service not available
		Withdrawal				Service not available
	Foreign notes and coins	Deposit	2.00	500.00	No Maximum	No Fee
		Withdrawal	2.00	500.00	No Maximum	No Fee
SEK	Overseas funds transfer (SWIFT / Telex)	Deposit		No Fe	9	Fee for receiving funds from overseas: 0.25% of the transfer's 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	Deposit		No Fee		Collection fee: 0.25% of the draft's 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 Fe	9	Collection fee: USD15, not including fee charged by foreign bank (if any)
	Draft	Withdrawal	0.75	500.00	No Maximum	Draft purchase fee
	Foreign Cheque					
	- Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.375	500.00	No Maximum	No Fee
	- Specifying a foreign bank as Paying Bank (Collection)	25,25		No Fe	9	Collection fee: USD15, not including fee charged by foreign bank (if any)
	Foreign Cheque	Withdrawal				Service not available
	Traveler's Cheque	Deposit				Service not available
		Withdrawal				Service not available
	Foreign notes and coins	Deposit	2.00	500.00	No Maximum	No Fee
		Withdrawal	2.00	500.00	No Maximum	No Fee
NZD	Overseas funds transfer (SWIFT / Telex)	Deposit		No Fe	e	Fee for receiving funds from overseas: 0.25% of the transfer's 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			No Fe	9	Collection fee: 0.25% of the draft's amount
	-, , 5 5	Deposit				(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 Fe	9	Collection fee: USD15, not including fee charged by foreign bank (if any)
	Draft	Withdrawal	0.75	500.00	No Maximum	Draft purchase fee
	Foreign Cheque					
	- Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.375	500.00	No Maximum	No Fee
	- Specifying a foreign bank as Paying Bank (Collection)	,		No Fe	9	Collection fee: USD15, not including fee charged by foreign bank (if any)
	Foreign Cheque	Withdrawal				Service not available
	Traveler's Cheque	Deposit				Service not available
		Withdrawal				Service not available
	Foreign notes and coins	Deposit	2.00	500.00	No Maximum	No Fee

Currency	rency Fee		Commission-in-lieu			Other fees
Currency			%	Minimum (Baht)	Maximum (Baht)	Other rees
	William Indian and Johns	Vithdrawal	2.00	500.00	No Maximum	No Fee

			Commission-in-lieu			
Currency	Fee		%	Minimum (Baht)	Maximum (Baht)	Other fees
						Fee for receiving funds from overseas: 0.25% of the transfer's
DKK	!	Deposit		No Fee	Э	amount
	Overseas funds transfer (SWIFT / Telex)					(Baht 200 Min., Baht 500 Max.)
		Withdrawal	0.75	500.00	No Maximum	Fee for outward overseas funds transfer
	Draft					
						Collection fee: 0.25% of the draft's amount
	- Specifying Bangkok Bank as Paying Bank			No Fee	Э	(Baht 200 Min., Baht 500 Max.)
	- Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.37	5 500.00	No Maximum	No Fee
	oposnynig a loloigh saint ac'r aynig Saint (Haranso i ayniont)	1	0.01	000.00	TTO MOZIMANI	Collection fee: USD15, not including fee charged by foreign bank (if
	- Specifying a foreign bank as Paying Bank (Collection)			No Fee	Э	any)
	Draft	Withdrawal	0.75	500.00	No Maximum	Draft purchase fee
	Foreign Cheque	TTILITATION OF	0.70	000.00	TTO MOZIMANI	Brait paronage rec
	- Specifying a foreign bank as Paying Bank (Advance Payment)		0.37	5 500.00	No Maximum	No Fee
	oposnynig a loloigh saint ac'r aynig Saint (Haranso i ayniont)	Deposit	0.01	000.00	TTO MOZIMANI	Collection fee: USD15, not including fee charged by foreign bank (if
	- Specifying a foreign bank as Paying Bank (Collection)			No Fee	е	any)
	Foreign Chague	Withdrawal				Service not available
	Foreign Cheque	Deposit				Service not available
	Traveler's Cheque	Withdrawal				Service not available Service not available
			2.00	500.00	No Maximum	
	Foreign notes and coins	Deposit	2.00		No Maximum	No Fee
		Withdrawal	2.00	500.00	No Maximum	No Fee
000				No Fee		Fee for receiving funds from overseas: 0.25% of the transfer's
SGD	Overseas funds transfer (SWIFT / Telex)	Deposit				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			No Fee	е	Collection fee: 0.25% of the draft's amount
		Deposit			1	(Baht 200 Min., Baht 500 Max.)
	- Specifying a foreign bank as Paying Bank (Advance Payment)		0.37	5 500.00	No Maximum	No Fee
	- Specifying a foreign bank as Paying Bank (Collection)			No Fee	е	Collection fee: USD15, not including fee charged by foreign bank (if
					T	any)
	Draft	Withdrawal	1.25	500.00	No Maximum	Draft purchase fee
	Foreign Cheque					
	 Specifying a foreign bank as Paying Bank (Advance Payment) 	Deposit	0.37	5 500.00	No Maximum	No Fee
	- Specifying a foreign bank as Paying Bank (Collection)			No Fee	е	Collection fee: USD15, not including fee charged by foreign bank (if
						any)
	Foreign Cheque	Withdrawal				Service not available
	Traveler's Cheque	Deposit				Service not available
		Withdrawal		_	T	Service not available
	Foreign notes and coins	Deposit	2.00		No Maximum	No Fee
		Withdrawal	2.00	500.00	No Maximum	No Fee
						Fee for receiving funds from overseas: 0.25% of the transfer's
CNY	Overseas funds transfer (SWIFT / Telex)	Deposit		No Fee	Э	amount
					Т	(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
	- Specifying a foreign bank as Paying Bank (Advance					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	Deposit				Service not available
	- Specifying a foreign bank as Paying Bank (Collection)					Service not available
	Foreign Cheque	Withdrawal				Service not available
	Traveler's Cheque	Deposit	L			Service not available
		Withdrawal				Service not available
	Foreign notes and coins	Deposit	2.00	500.00	No Maximum	No Fee
	Foreign notes and coins	Withdrawal	2.00	500.00	No Maximum	No Fee
			•	•		•

· · · · · · · · · · · · · · · · · · ·	Fee			Commission	-in-lieu	ou .	
Currency	ree		%	Minimum (Baht)	Maximum (Baht)	Other fees	
						Fee for receiving funds from overseas: 0.25% of the transfer's	
MYR	Overseas funds transfer (SWIFT / Telex)	Deposit		No Fee	•	amount	
	Overseas fullus transfer (SWILL) Freiex)					(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	Deposit		Service not available			
	- Specifying a foreign bank as Paying Bank (Advance	Берозіі				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	Deposit				Service not available	
	- Specifying a foreign bank as Paying Bank (Collection)					Service not available	
	Foreign Cheque	Withdrawal				Service not available	
	Traveler's Cheque	Deposit				Service not available	
	Travelor o Orioque	Withdrawal				Service not available	
	Foreign notes and coins					Service not available	
					·	Service not available	

Notes:

- 1. No fee for changing THB into a foreign currency and depositing it into a Foreign Currency Deposit Account when funds are sourced domestically (DFCD and DSFCD) including non resident
- 2. No fee for withdrawing funds from a Foreign Currency Deposit Account and changing it into THB.
- 3. Advance Payment" means you will promptly receive money in your account.
- 4. Collection" means there will be a small delay before you receive money in your account.