



Bangkok Bank Public Company Limited
 Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services
 Effective from February 23, 2024

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	0.25	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)	0.25	500.00	No Maximum	No other fees
				No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Specifying a foreign bank as Paying Bank (Collection)	Withdrawal	0.25	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 other fees	
			No Fee			Collection fee: USD15, plus any other fee charged by foreign bank	
	Specifying a foreign bank as Paying Bank (Collection)	Withdrawal	Service not available				
	Traveler's Cheque	Deposit	0.25	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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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 (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.)
			No Fee			No other fees
			No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.25	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	Service not available			
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.25	500.00	No Maximum	No other fees
			No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Specifying a foreign bank as Paying Bank (Collection)	Withdrawal	Service not available			
	Traveler's Cheque	Deposit	0.25	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)			
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 (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)	0.25	500.00	No Maximum	No other fees
				Specifying a foreign bank as Paying Bank (Collection)	No Fee		
	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 other fees	
			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				
	Traveler's Cheque	Deposit	0.25	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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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 (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.)	
			Specifying a foreign bank as Paying Bank (Advance Payment)	0.25	500.00	No Maximum	No other fees
				No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Specifying a foreign bank as Paying Bank (Collection)	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 other fees
	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				
	Traveler's Cheque	Deposit	0.25	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)	
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 (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
	Draft	Deposit	Service not available			
	Specifying Bangkok Bank as Paying Bank		Service not available			
	Specifying a foreign bank as Paying Bank (Advance Payment)		Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Withdrawal	Service not available			
	Draft		Service not available			
	Foreign Cheque	Deposit	Service not available			
	Specifying a foreign bank as Paying Bank (Advance Payment)		Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Withdrawal	Service not available			
	Foreign Cheque		Service not available			
	Traveler's Cheque	Deposit	0.375	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	0.75	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)	0.375	500.00	No Maximum	No other fees
				Specifying a foreign bank as Paying Bank (Collection)	No Fee		
	Draft	Withdrawal	Service not available				
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.375	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
	Foreign Cheque	Withdrawal	Service not available				
	Traveler's Cheque	Deposit	0.375	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)		
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 (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)	0.375	500.00	No Maximum	No other fees
				No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Specifying a foreign bank as Paying Bank (Collection)	Withdrawal	Service not available				
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.375	500.00	No Maximum	No other fees	
			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 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	0.25	500.00	No Maximum	Fee for outward overseas funds transfer (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
	Draft	Deposit	Service not available			
	Specifying Bangkok Bank as Paying Bank		Service not available			
	Specifying a foreign bank as Paying Bank (Advance Payment)		Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Withdrawal	Service not available			
	Draft	Deposit	Service not available			
	Foreign Cheque		Service not available			
	Specifying a foreign bank as Paying Bank (Advance Payment)	Withdrawal	Service not available			
	Specifying a foreign bank as Paying Bank (Collection)		Service not available			
	Foreign Cheque	Deposit	Service not available			
	Traveler's Cheque		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	0.75	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)	0.375	500.00	No Maximum	No other fees
				Specifying a foreign bank as Paying Bank (Collection)	No Fee		
	Draft	Withdrawal	Service not available				
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.375	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
	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 other fees	
		Withdrawal	2.00	500.00	No Maximum	No other fees	



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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	0.75	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.)
			0.375 500.00 No Maximum			No other fees
			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)	Deposit	0.375 500.00 No Maximum			No other fees
			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 other fees
		Withdrawal	2.00	500.00	No Maximum	No other fees



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			%	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	0.50	500.00	No Maximum	Fee for outward overseas funds transfer (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
	Draft	Deposit	Service not available			
	Specifying Bangkok Bank as Paying Bank		Service not available			
	Specifying a foreign bank as Paying Bank (Advance Payment)		Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Withdrawal	Service not available			
	Foreign Cheque	Deposit	Service not available			
	Specifying a foreign bank as Paying Bank (Advance Payment)		Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Withdrawal	Service not available			
	Traveler's Cheque	Deposit	Service not available			
		Withdrawal	Service not available			
	Foreign banknotes	Deposit	Service not available			
		Withdrawal	Service not available			





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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 (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
	Draft	Deposit	Service not available			
	Specifying Bangkok Bank as Paying Bank		Service not available			
	Specifying a foreign bank as Paying Bank (Advance Payment)		Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Withdrawal	Service not available			
	Foreign Cheque	Deposit	Service not available			
	Specifying a foreign bank as Paying Bank (Advance Payment)		Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Withdrawal	Service not available			
	Foreign Cheque	Deposit	Service not available			
	Traveler's Cheque	Withdrawal	Service not available			
		Deposit	Service not available			
	Foreign banknotes	Withdrawal	Service not available			
		Deposit	Service not available			



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			%	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 (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
	Draft	Deposit	Service not available			
	Specifying Bangkok Bank as Paying Bank		Service not available			
	Specifying a foreign bank as Paying Bank (Advance Payment)		Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Withdrawal	Service not available			
	Foreign Cheque	Deposit	Service not available			
	Specifying a foreign bank as Paying Bank (Advance Payment)		Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Withdrawal	Service not available			
	Traveler's Cheque	Deposit	Service not available			
	Foreign banknotes	Withdrawal	Service not available			
		Deposit	2.00	500.00	No Maximum	No other fees
		Withdrawal	2.00	500.00	No Maximum	No other fees

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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	0.75	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)	0.375	500.00	No Maximum	No other fees
				Specifying a foreign bank as Paying Bank (Collection)	No Fee		
	Draft	Withdrawal	Service not available				
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.375	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
	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 other fees	
		Withdrawal	2.00	500.00	No Maximum	No other fees	





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			%	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	0.75	500.00	No Maximum	Fee for outward overseas funds transfer (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
	Draft	Deposit	Service not available			
	Specifying Bangkok Bank as Paying Bank		Service not available			
	Specifying a foreign bank as Paying Bank (Advance Payment)		Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Withdrawal	Service not available			
	Draft	Deposit	Service not available			
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)		Service not available			
	Specifying a foreign bank as Paying Bank (Collection)	Withdrawal	Service not available			
	Foreign Cheque	Deposit	Service not available			
	Traveler's Cheque		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)			
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 (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)	0.375	500.00	No Maximum	No other fees
				No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Specifying a foreign bank as Paying Bank (Collection)	Withdrawal	1.25	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 other fees	
			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 other fees	
		Withdrawal	2.00	500.00	No Maximum	No other fees	

Notes :

1. No fee for changing THB into a foreign currency and depositing it into a Foreign Currency Deposit Account in these case
 - 1.1 Resident customer
 - 1.2 Non-resident customers must provide the proof of income in Thailand.
2. No fee for withdrawing funds from a Foreign Currency Deposit Account and changing it into THB.


 Signature

(Suvann Thansathit)
 Senior Executive Vice President
 Announce as at February 20, 2024


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