



Bangkok Bank Public Company Limited

Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

Effective from September 20, 2023

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.)	
			No Fee				No Other Fee
			0.25	500.00	No Maximum		
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank	
	Specifying a foreign bank as Paying Bank (Collection)		No Fee				
	Draft	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 Fee	
			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			Service not available	
	Foreign Cheque		Service not available				
	Traveler's Cheque	Deposit	0.25	500.00	No Maximum	No Other Fee	
Withdrawal		Service not available			Service not available		
Foreign banknotes	Deposit	1.00	500.00	No Maximum	No Other Fee		
	Withdrawal	1.00	500.00	No Maximum	No Other Fee		



Bangkok Bank Public Company Limited

Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

Effective from September 20, 2023

Currency	Fee		Commission-in-lieu			Other fees	
			%	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	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 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				
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.25	500.00	No Maximum	No Other 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				
	Traveler's Cheque	Deposit	0.25	500.00	No Maximum	No Other Fee	
		Withdrawal	Service not available				
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Other Fee	
Withdrawal		2.00	500.00	No Maximum	No Other Fee		

Handwritten initials in blue ink.



Bangkok Bank Public Company Limited

Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

Effective from September 20, 2023

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	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 Fee
			Specifying a foreign bank as Paying Bank (Collection)	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank
	Draft	Withdrawal	0.50	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 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				
	Traveler's Cheque	Deposit	0.25	500.00	No Maximum	No Other Fee	
		Withdrawal	Service not available				
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Other Fee	
		Withdrawal	2.00	500.00	No Maximum	No Other Fee	



Bangkok Bank Public Company Limited
 Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services
 Effective from September 20, 2023

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	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 Fee
			Specifying a foreign bank as Paying Bank (Collection)	No Fee			Collection fee: USD15, plus any other fee charged by foreign bank	
	Draft	Withdrawal	0.50	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 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					
	Traveler's Cheque	Deposit	0.25	500.00	No Maximum	No Other Fee		
		Withdrawal	Service not available					
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Other Fee		
		Withdrawal	2.00	500.00	No Maximum	No Other Fee		

Handwritten initials/signature in blue ink.



Bangkok Bank Public Company Limited

Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

Effective from September 20, 2023

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	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	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				
			Specifying a foreign bank as Paying Bank (Collection)				Service not available
	Foreign Cheque	Withdrawal	Service not available				
	Traveler's Cheque	Deposit	0.375	500.00	No Maximum	No Other Fee	
		Withdrawal	Service not available				
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Other Fee	
		Withdrawal	2.00	500.00	No Maximum	No Other Fee	

Handwritten blue ink marks and signatures on the right margin.



Bangkok Bank Public Company Limited

Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

Effective from September 20, 2023

Currency	Fee		Commission-in-lieu			Other fees		
			%	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 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					
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.375	500.00	No Maximum	No Other 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					
	Traveler's Cheque	Deposit	0.375	500.00	No Maximum	No Other Fee		
		Withdrawal	Service not available					
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Other Fee		
		Withdrawal	2.00	500.00	No Maximum	No Other Fee		

(Handwritten initials/signature)



Bangkok Bank Public Company Limited

Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

Effective from September 20, 2023

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	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 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					
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.375	500.00	No Maximum	No Other 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					
	Traveler's Cheque	Deposit	Service not available					
		Withdrawal	Service not available					
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Other Fee		
		Withdrawal	2.00	500.00	No Maximum	No Other Fee		



Bangkok Bank Public Company Limited

Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

Effective from September 20, 2023

Currency	Fee		Commission-in-lieu			Other fees
			%	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	
	Draft Specifying Bangkok Bank as Paying Bank	Deposit	Service not available			
			Service not available			
			Service not available			
	Draft Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	Service not available			
			Service not available			
	Draft Specifying a foreign bank as Paying Bank (Collection)	Deposit	Service not available			
			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			
	Foreign Cheque 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 Other Fee	
	Withdrawal	2.00	500.00	No Maximum	No Other Fee	



Bangkok Bank Public Company Limited

Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

Effective from September 20, 2023

Currency	Fee		Commission-in-lieu			Other fees		
			%	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 Fee
				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					
	Draft		Service not available					
	Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.375	500.00	No Maximum	No Other Fee		
			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		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 Fee		
Withdrawal		2.00	500.00	No Maximum	No Other Fee			

Handwritten initials/signature in blue ink.



Bangkok Bank Public Company Limited

Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

Effective from September 20, 2023

Currency	Fee		Commission-in-lieu			Other fees		
			%	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.)		
			Specifying a foreign bank as Paying Bank (Advance Payment)	0.375	500.00		No Maximum	No Other 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 Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.375	500.00	No Maximum	No Other 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					
	Traveler's Cheque	Deposit	Service not available					
		Withdrawal	Service not available					
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Other Fee		
		Withdrawal	2.00	500.00	No Maximum	No Other Fee		



Bangkok Bank Public Company Limited

Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

Effective from September 20, 2023

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	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	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				
			Specifying a foreign bank as Paying Bank (Collection)				Service not available
	Foreign Cheque	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				



Bangkok Bank Public Company Limited

Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

Effective from September 20, 2023

Currency	Fee		Commission-in-lieu			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	
	Draft	Deposit				Service not available
	Specifying Bangkok Bank as Paying Bank					
	Specifying a foreign bank as Paying Bank (Advance Payment)					
	Specifying a foreign bank as Paying Bank (Collection)	Withdrawal				Service not available
	Draft					
	Foreign Cheque	Deposit				Service not available
	Specifying a foreign bank as Paying Bank (Advance Payment)					
	Specifying a foreign bank as Paying Bank (Collection)	Withdrawal				Service not available
	Foreign Cheque					
	Traveler's Cheque	Deposit				Service not available
		Withdrawal				Service not available
	Foreign banknotes	Deposit				Service not available
Withdrawal					Service not available	

Handwritten blue ink marks/signatures in the bottom right corner.



Bangkok Bank Public Company Limited
 Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services
 Effective from September 20, 2023

Currency	Fee		Commission-in-lieu			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 (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 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 Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	0.375	500.00	No Maximum	No Other 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				
	Traveler's Cheque	Deposit	Service not available				
		Withdrawal	Service not available				
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Other Fee	
		Withdrawal	2.00	500.00	No Maximum	No Other Fee	

a
P
BR



Bangkok Bank Public Company Limited

Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

Effective from September 20, 2023

Currency	Fee		Commission-in-lieu			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	
	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	
	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	0.375	500.00	No Maximum	No Other Fee
			Specifying a foreign bank as Paying Bank (Collection)	No Fee		
	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 Fee
		Withdrawal	2.00	500.00	No Maximum	No Other Fee

Handwritten signatures and initials in blue ink.



Bangkok Bank Public Company Limited

Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services

Effective from September 20, 2023

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

Bangkok Bank Public Company Limited
 Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services
 Effective from September 20, 2023

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	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 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	0.375	500.00	No Maximum	No Other 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					
	Traveler's Cheque	Deposit	Service not available					
		Withdrawal	Service not available					
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No Other Fee		
		Withdrawal	2.00	500.00	No Maximum	No Other Fee		

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

(Suvarn Thansathit)
 Senior Executive Vice President
 Announce as at September 15, 2023


