

			Control of the Contro		18 . 15	
	5			Commission-in-	-lieu	Other fees
urrency	Fee		%	Minimum (Baht)	Maximum (Baht)	Other rees
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			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	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	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
	Specifying a foreign bank as Paying Bank (Collection)			No Fee		Collection fee: USD15, plus any other fee charged by foreign bank
	Foreign Cheque	Withdrawal			Serv	ice not available
	Traveler's Cheque	Deposit	0.25	500.00	No Maximum	No other fees
	310000000000000000000000000000000000000	Withdrawal			Serv	ice not available
	Foreign banknotes	Deposit	1.00	500.00	No Maximum	No other fees
		Withdrawal	1.00	500.00	No Maximum	No other fees



Curromay	Fee			Commission-in	-lieu	Other fees	
urrency	ree		%	Minimum (Baht)	Maximum (Baht)	Otherses	
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			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	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			Serv	ice not available	
	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			Serv	rice not available	
	Traveler's Cheque	Deposit	0.25	500.00	No Maximum	No other fees	
	Withdraw		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	
						L	



		Ellective i	rom Apric 20	, 2021		
cy Fee			Commission-in	-lieu	Other fees	
Fee		%	Minimum (Baht)	Maximum (Baht)	other rees	
GBP Overseas funds transfer via SWIFT			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			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) Specifying a foreign bank as Paying Bank (Collection)	Deposit	0.25	500.00	No Maximum	No other fees	
			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 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			Serv	ice not available	
Traveler's Cheque	Deposit	0.25	500.00	No Maximum	No other fees	
Travelle a crieque	Withdrawal			Serv	ice not available	
Foreign banknotes	Deposit	2.00	500.00	No Maximum	No other fees	
Torcist Bulkinotes	Withdrawal	2.00	500.00	No Maximum	No other fees	
	Draft Specifying Bangkok Bank as Paying Bank Specifying a foreign bank as Paying Bank (Advance Payment) Specifying a foreign bank as Paying Bank (Collection) Draft Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment) Specifying a foreign bank as Paying Bank (Collection)	Overseas funds transfer via SWIFT Deposit Withdrawal Draft Specifying Bangkok Bank as Paying Bank Specifying a foreign bank as Paying Bank (Advance Payment) Draft Withdrawal Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment) Draft Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment) Deposit Specifying a foreign bank as Paying Bank (Collection) Foreign Cheque Withdrawal Traveler's Cheque Deposit Foreign banknotes	Fee Overseas funds transfer via SWIFT Deposit Withdrawal Deposit Draft Specifying Bangkok Bank as Paying Bank (Advance Payment) Draft Specifying a foreign bank as Paying Bank (Collection) Draft Withdrawal Deposit Deposit Deposit O.25 Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment) Deposit Depos	Fee Commission-in % Minimum (Baht) Overseas funds transfer via SWIFT Deposit No Fee Withdrawal 0.50 500.00 Draft Specifying Bangkok Bank as Paying Bank (Advance Payment) Deposit 0.25 500.00 Specifying a foreign bank as Paying Bank (Collection) Draft Withdrawal 0.50 500.00 Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment) Deposit Deposit 0.25 500.00 Foreign Cheque Specifying a foreign bank as Paying Bank (Advance Payment) Deposit Deposit Deposit O.25 500.00 Foreign Cheque Withdrawal Deposit O.25 500.00 Foreign Cheque Withdrawal Deposit 0.25 500.00 Foreign Cheque Withdrawal Deposit 0.25 500.00 Foreign Cheque Deposit 0.25 500.00 Foreign Cheque Deposit 0.25 500.00	Commission-in-tieu 96 Minimum (Baht) Maximum (Baht)	







Currency	Fee			Commission-in-	-lieu	Other fees
unency	166		%	Minimum (Baht)	Maximum (Baht)	Other rees
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			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	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	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			Serv	ice not available
	Traveler's Cheque	Deposit	0.25	500.00	No Maximum	No other fees
		Withdrawal			Serv	ice not available
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No other fees
		Withdrawal	2.00	500.00	No Maximum	No other fees







			Lifective	nom Apric 20	J, 2024			
7	5-2		Commission-in-lieu			Other fees		
urrency	Fee		%	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		Service not available					
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	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	posit Service not available					
	Specifying a foreign bank as Paying Bank (Collection)		Service not available					
	Foreign Cheque	Withdrawal			Serv	ice not available		
	Traveler's Cheque	Deposit	0.375	500.00	No Maximum	No other fees		
	Wit		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		



	M=1			nom Apric 20	,			
urrency	Fee		Commission-in-lieu		-lieu	Other fees		
urrency	166		%	Minimum (Baht)	Maximum (Baht)	Other rees		
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			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	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		
	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			Servi	ice not available		
	Traveler's Cheque	Deposit	0.375	500.00	No Maximum	No other fees		
		Withdrawal			Serv	rice 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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51	rs.			Commission-in-	-lieu	Other fees		
urrency	Fee		%	Minimum (Baht)	Maximum (Baht)	Other rees		
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			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	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		
	Draft	Withdrawal			Serv	ice 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			Serv	rice not available		
	Traveler's Cheque	Deposit			Serv	vice not available		
	With		Service not available					
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No other fees		
	Total Strategic	Withdrawal	2.00	500.00	No Maximum	No other fees		



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urrency	Fee			Commission-in-	2000	Other fees		
urrerrey			%	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 Specifying Bangkok Bank as Paying Bank		Service not available					
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	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			Servi	ice not available		
	Specifying a foreign bank as Paying Bank (Collection)		Service not available					
	Foreign Cheque	Withdrawal	Service not available					
	Traveler's Cheque	Deposit			Serv	ice not available		
	Traveter's Crieque				Serv	ice not available		
	Foreign banknotes		2.00	500.00	No Maximum	No other fees		
		Withdrawal	2.00	500.00	No Maximum	No other fees		









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urrone	Fee			Commission-in	-lieu	Other fees		
urrency	ree		%	Minimum (Baht)	Maximum (Baht)	Other rees		
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			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	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		
c	Draft	Withdrawal			Serv	ice 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			Serv	ice not available		
	Traveler's Cheque	Deposit			Serv	rice not available		
	300000000000000000000000000000000000000	Withdrawal	Service not available					
	Foreign banknotes	Deposit	Service not available					
*	Foreign banknotes				Serv	rice not available		







			Effective f	rom April 26	5, 2024	
rrone:	Fee			Commission-in-	-lieu	Other fees
ırrency	ree		% Minimum (Baht) Maximum (Baht)			Other rees
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			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	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
	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
	Specifying a foreign bank as Paying Bank (Collection)	12		No Fee		Collection fee: USD15, plus any other fee charged by foreign bank
	Foreign Cheque	Withdrawal			Serv	ice not available
	Traveler's Cheque	Deposit			Serv	ice not available
	200020000 200200	Withdrawal			Serv	ice not available
	Foreign banknotes	Deposit	2.00	500.00	No Maximum	No other fees
		Withdrawal	2.00	500.00	No Maximum	No other fees







				Commission-in	-lieu			
Currency	Fee		%	Minimum (Baht)		Other fees		
IDR	Overseas funds transfer via SWIFT	Deposit	7535 //	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		Service not available					
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	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			Serv	ice not available		
	Specifying a foreign bank as Paying Bank (Collection)		Service not available					
	Foreign Cheque	Withdrawal	Service not available					
	Traveler's Cheque	Deposit			Serv	ice not available		
		Withdrawal	Service not available					
	Foreign banknotes	Deposit			Serv	ice not available		
	•	Withdrawal	Service not available					





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urrency	Fee		Commission-in-lieu		-lieu	Other fees			
urrency	ree		%	Minimum (Baht)	Maximum (Baht)	Other rees			
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)			
Á	Draft Specifying Bangkok Bank as Paying Bank		Service not available						
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	Service not available						
	Specifying a foreign bank as Paying Bank (Collection)				Servi	ice 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	ı		Serv	ice not available			
	Traveler's Cheque	Deposit			Serv	ice not available			
	Transfer director	Withdrawal	Service not available						
	Foreign banknotes	Deposit	Service not available						
	Torong Carlinates	Withdrawal	Service not available						





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Currency	Fee			Commission-in	-lieu	Other fees	
Currency			%	Minimum (Baht)	Maximum (Baht)	Other rees	
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		Service not available				
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	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				







C	F		Commission-in-lieu			Other fees	
Currency	Fee		%	Minimum (Baht)	Maximum (Baht)	Other rees	
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		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	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	
	Draft	Withdrawal	Serv			vice 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		ice not available			
	Traveler's Cheque		Service not available				
	- Telegrapion	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	



Currency	Fee			Commission-in	-lieu	Other fees			
currency			%	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 Specifying Bangkok Bank as Paying Bank		Service not available						
	Specifying a foreign bank as Paying Bank (Advance Payment)	Deposit	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		Service not available						
	Travelle o cheque	Withdrawal	Service not available						
	Foreign banknotes		Service not available						
,		Withdrawal	Service not available						



Effective from April 26, 2024

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	Fee		Commission-in-lieu			Other force	
Currency			%	Minimum (Baht)	Maximum (Baht)	Other fees	
SGD	Overseas funds transfer via SWIFT	Deposit		No Fee	11	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			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	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	
	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 fees	
	Specifying a foreign bank as Paying Bank (Collection)			No Fee	3	Collection fee: USD15, plus any other fee charged by foreign bank	
	Foreign Cheque	Withdrawal			Servi	ice not available	
	Traveler's Cheque		Service not available				
	Travelle a cheque	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

(Suvarn Thansathit)
Senior Executive Vice President

Announce as at April 22, 2024

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