

Bangkok Bank Public Company Limited
 Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services
 Effective from April 20, 2026

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
				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 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	1.00	500.00	No Maximum	No other fees	
		Withdrawal	1.00	500.00	No Maximum	No other fees	

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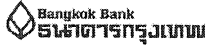
Currency	Fee		Commission-in-lieu			Other fees
			%	Minimum (Baht)	Maximum (Baht)	
EUR	Overseas funds transfer via SWIFT	Deposit	No Fee			Fee for receiving funds from overseas: 0.25% of the transfer amount (Baht 200 Min., Baht 500 Max.)
		Withdrawal	0.50	500.00	No Maximum	Fee for outward overseas funds transfer (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
	Draft	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	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	0.25	500.00	No Maximum	No other fees
	Traveler's Cheque	Withdrawal	Service not available			
		Deposit	2.00	500.00	No Maximum	No other fees
	Foreign banknotes	Withdrawal	2.00	500.00	No Maximum	No other fees

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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	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	Withdrawal	0.50	500.00	No Maximum	Draft purchase fee
	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	0.25	500.00	No Maximum	No other fees
	Traveler's Cheque	Withdrawal	Service not available			
		Deposit	2.00	500.00	No Maximum	No other fees
	Foreign banknotes	Withdrawal	2.00	500.00	No Maximum	No other fees

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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 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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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	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	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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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	Deposit	No Fee			Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)
	Specifying Bangkok Bank as Paying Bank		0.375	500.00	No Maximum	No other fees
	Specifying a foreign bank as Paying Bank (Advance Payment)					
	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	Deposit	0.375	500.00	No Maximum	No other fees
	Specifying a foreign bank as Paying Bank (Advance Payment)					
	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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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	Deposit	No Fee			Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)
	Specifying Bangkok Bank as Paying Bank		0.375	500.00	No Maximum	No other fees
	Specifying a foreign bank as Paying Bank (Advance Payment)					No Fee
	Specifying a foreign bank as Paying Bank (Collection)		Service not available			
	Foreign Cheque	Deposit	0.375	500.00	No Maximum	No other fees
	Specifying a foreign bank as Paying Bank (Advance Payment)					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 fees
		Withdrawal	2.00	500.00	No Maximum	No other fees






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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	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	2.00	500.00	No Maximum	No other fees
	Foreign banknotes	Withdrawal	2.00	500.00	No Maximum	No other fees

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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	Deposit	No Fee			Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)
	Specifying Bangkok Bank as Paying Bank		0.375	500.00	No Maximum	No other fees
	Specifying a foreign bank as Paying Bank (Advance Payment)					
	Specifying a foreign bank as Paying Bank (Collection)					
	Draft	Withdrawal	Service not available			
	Foreign Cheque	Deposit	0.375	500.00	No Maximum	No other fees
	Specifying a foreign bank as Paying Bank (Advance Payment)					
	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	Service not available			
		Withdrawal	Service not available			

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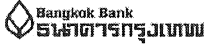
Currency	Fee	Commission-in-lieu			Other fees				
		%	Minimum (Baht)	Maximum (Baht)					
HKD	Overseas funds transfer via SWIFT	Deposit	No Fee			Fee for receiving funds from overseas: 0.25% of the transfer amount (Baht 200 Min., Baht 500 Max.)			
		Withdrawal	0.75	500.00	No Maximum	Fee for outward overseas funds transfer (Charge : SHA Baht 400, Charge : OUR Baht 1,350)			
	Draft	Deposit	No Fee			Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)			
	Specifying Bangkok Bank as Paying Bank		0.375	500.00	No Maximum	No other fees			
	Specifying a foreign bank as Paying Bank (Advance Payment)					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
	Draft	Withdrawal	0.75	500.00	No Maximum	Draft purchase fee			
	Foreign Cheque	Deposit	0.375	500.00	No Maximum	No other fees			
	Specifying a foreign bank as Paying Bank (Advance Payment)								
	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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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	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		Service not available			
	Foreign banknotes	Deposit	Service not available			
		Withdrawal	Service not available			

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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	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		Service not available			
	Foreign banknotes	Deposit	Service not available			
		Withdrawal	Service not available			

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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	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		Service not available			
	Foreign banknotes	Deposit	Service not available			
		Withdrawal	Service not available			

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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	Fee for outward overseas funds transfer (Charge : SHA Baht 400, Charge : OUR Baht 1,150)
	Draft	Deposit	No Fee			Collection fee: 0.25% of the draft amount (Baht 200 Min., Baht 500 Max.)
	Specifying Bangkok Bank as Paying Bank		0.375	500.00	No Maximum	No other fees
	Specifying a foreign bank as Paying Bank (Advance Payment)					
	Specifying a foreign bank as Paying Bank (Collection)					
	Draft	Withdrawal	Service not available			
	Foreign Cheque	Deposit	0.375	500.00	No Maximum	No other fees
	Specifying a foreign bank as Paying Bank (Advance Payment)					
	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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Bangkok Bank Public Company Limited
 Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services
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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	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		Service not available			
	Foreign banknotes	Deposit	Service not available			
		Withdrawal	Service not available			

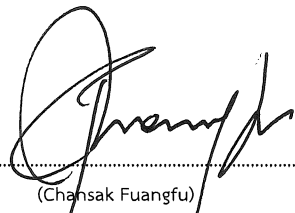
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Currency	Fee		Commission-in-lieu			Other fees
			%	Minimum (Baht)	Maximum (Baht)	
SGD	Overseas funds transfer via SWIFT	Deposit	No Fee			Fee for receiving funds from overseas: 0.25% of the transfer amount (Baht 200 Min., Baht 500 Max.)
		Withdrawal	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)			No other fees
			Specifying a foreign bank as Paying Bank (Collection)			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)			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
 (Chansak Fuangfu)
 Senior Executive Vice President
 Announce as at March 30, 2026


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