

Bangkok Bank Public Company Limited

Conditions and Fees on Provision of Foreign Currency Deposit Account Services

Effective from October 1, 2018

Currency	Other conditions	and fees	Current Account	Savings Account	Fixed Term Account
USD	Minimum deposit	For individuals (Resident and Non-Resident)	USD 1,000	USD 1,000	USD 1,000
	імінінтиті дероѕії	For juristic persons (Resident and Non-Resident)	USD 5,000	USD 5,000	USD 5,000
		Minimum balance average For individuals (Resident and Non-Resident)	USD 250 per month	USD 250 per month	USD 500 per the amount deposited
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For juristic persons (Resident and Non-Resident)	USD 5,000 per month	USD 5,000 per month	USD 500 per the amount deposited
		Fee	USD 10 per month	USD 10 per month	USD 10 per month per the amount deposited
	Charge for inactive account	Inactive period	None	None	None
	Charge for mactive account	Fee	No Fee	No Fee	No Fee
	Charge for returned cheques or drafts	Fee	Baht 200/cheque not incli	usive of charge collected	by foreign banks (if any)
	Charge for returned cheques connected to Current FCD Account	Fee	0.20% of the cheque value (Baht 300 Min./cheque)	Service not available	Service not available
		Monthly distribution of statement to an address in Thailand	No Fee	No Fee	No Fee
	Fee for statement distribution	Monthly distribution of statement to an address overseas	USD 5	USD 5	USD 5
		One-time distribution of statement to an address overseas	USD 10	USD 10	USD 10

Currency	Other conditions	and fees	Current Account	Savings Account	Fixed Term Account
GBP	Minimum deposit	For individuals (Resident and Non-Resident)	GBP 690	GBP 690	GBP 690
	пинитин исрози	For juristic persons (Resident and Non-Resident)	GBP 3,500	GBP 3,500	GBP 3,500
		Minimum balance average For individuals (Resident and Non-Resident)	GBP 180 per month	GBP 180 per month	GBP 350 per the amount deposited
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For juristic persons (Resident and Non-Resident)	GBP 3,500 per month	GBP 3,500 per month	GBP 350 per the amount deposited
		Fee	GBP 7 per month	GBP 7 per month	GBP 7 per month per the amount deposited
	Charge for inactive account	Inactive period	None	None	None
	Charge for mactive account	Fee	No Fee	No Fee	No Fee
	Charge for returned cheques or drafts	Fee	Baht 200/cheque not incl	usive of charge collected	by foreign banks (if any)
	Charge for returned cheques connected to Current FCD Account	Fee	0.20% of the cheque value (Baht 300 Min./cheque)	Service not available	Service not available
		Monthly distribution of statement to an address in Thailand	No Fee	No Fee	No Fee GBP 3
	Fee for statement distribution	Monthly distribution of statement to an address overseas	GBP 3	GBP 3	GBP 3
		One-time distribution of statement to an address overseas	GBP 7	GBP 7	GBP 690 GBP 3,500 GBP 350 per the amount deposited GBP 350 per the amount deposited GBP 7 per month per the amount deposited None No Fee Of foreign banks (if any) Service not available No Fee GBP 3 GBP 7 EUR 770 EUR 3,900 EUR 3,900 per the amount deposited EUR 390 per the amount deposited EUR 390 per the amount deposited EUR 8 per month per the amount deposited None No Fee
EUR		For individuals (Resident and Non-Resident)	EUR 770	EUR 770	EUR 770
	Minimum aeposit	For juristic persons (Resident and Non-Resident)	EUR 3,900	EUR 3,900	EUR 3,900
		Minimum balance average For individuals (Resident and Non-Resident)	EUR 200 per month	EUR 200 per month	EUR 390 per the amount deposited
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For juristic persons (Resident and Non-Resident)	EUR 3,900 per month	EUR 3,900 per month	
		Fee	EUR 8 per month	EUR 8 per month	· ·
		Inactive period	None	None	None
	Charge for inactive account	Fee	No Fee	No Fee	No Fee
	Charge for returned cheques or drafts	Fee	Baht 200/cheque not incl	usive of charge collected	by foreign banks (if any)
	Charge for returned cheques connected to Current FCD Account	Fee	0.20% of the cheque value (Baht 300 Min./cheque)	Service not available	Service not available
		Monthly distribution of statement to an address in Thailand	No Fee	No Fee	No Fee
	Fee for statement distribution	Monthly distribution of statement to an address overseas	EUR 4	EUR 4	EUR 4
	Charge for returned cheques connected to Current FCD Account Fee for statement distribution R Minimum deposit Charges in an event the minimum balance average falling below minimum required level Charge for inactive account Charge for returned cheques or drafts Charge for returned cheques connected to Current FCD Account	One-time distribution of statement to an address overseas	EUR 8	EUR 8	EUR 8

Currency	Other conditions	and fees	Current Account	Savings Account	Fixed Term Account
JPY	Minimum deposit	For individuals (Resident and Non-Resident)	Service not available	JPY 98,000	JPY 98,000
	This is a special of the special of	For juristic persons (Resident and Non-Resident)	Service not available	JPY 490,000	JPY 490,000
		Minimum balance average For individuals (Resident and Non-Resident)	Service not available	JPY 25,000 per month	JPY 49,000 per the amount deposited
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	JPY 490,000 per month	JPY 98,000 JPY 490,000 JPY 49,000 per the amount deposited JPY 49,000 per the amount deposited JPY 900 per month per the amount deposited None No Fee Clusive of charge collected Service not available No Fee JPY 450 JPY 900 HKD 7,800 HKD 39,000 Per the amount deposited HKD 3,900 per the amount deposited HKD 3,900 per the amount deposited HKD 80 per month per the amount deposited None No Fee
		Fee	Service not available	JPY 900 per month	·
	Charge for inactive account	Inactive period	Service not available	None	None
	Charge for inactive account	Fee	Service not available	No Fee	No Fee
	Charge for returned cheques or drafts	Fee	Service not available	Baht 200/cheque not in	clusive of charge collected
	Charge for returned cheques connected to Current FCD Account	Fee	Service not available	Service not available	Service not available
		Monthly distribution of statement to an address in Thailand	Service not available	No Fee	No Fee
	Fee for statement distribution	Monthly distribution of statement to an address overseas	Service not available	JPY 450	JPY 450
		One-time distribution of statement to an address overseas	Service not available	JPY 900	JPY 900
HKD		For individuals (Resident and Non-Resident)	Service not available	HKD 7,800	HKD 7,800
	Minimum deposit	For juristic persons (Resident and Non-Resident)	Service not available	HKD 39,000	HKD 39,000
		Minimum balance average For individuals (Resident and Non-Resident)	Service not available	HKD 2,000 per month	·
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	JPY 25,000 per month JPY 490,000 per month None No Fee Baht 200/cheque not inc Service not available No Fee JPY 450 JPY 900 HKD 7,800 HKD 39,000 HKD 2,000 per month HKD 39,000 per month HKD 39,000 per month None No Fee	HKD 3,900 per the amount deposited
		Fee	Service not available		,
	Ohanna faraina dia antara	Inactive period	Service not available	None	None
	Charge for inactive account	Fee	Service not available	No Fee	No Fee
	Charge for returned cheques or drafts	Fee	Service not available	Baht 200/cheque not in	clusive of charge collected
	Charge for returned cheques connected to Current FCD Account	Fee	Service not available	Service not available	Service not available
		Monthly distribution of statement to an address in Thailand	Service not available	No Fee	No Fee
	Fee for statement distribution	Monthly distribution of statement to an address overseas	Service not available	HKD 40	HKD 40
		One-time distribution of statement to an address overseas	Service not available	HKD 80	HKD 80

Currency	Other conditions	and fees	Current Account	Savings Account	Fixed Term Account
SGD	Minimum deposit	For individuals (Resident and Non-Resident)	Service not available	SGD 1,500	SGD 1,500
		For juristic persons (Resident and Non-Resident)	Service not available	SGD 7,600	SGD 7,600
		Minimum balance average For individuals (Resident and Non-Resident)	Service not available	SGD 380 per month	SGD 750 per the amount deposited
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	SGD 7,600 per month	SGD 750 per the amount deposited
		Fee	Service not available	SGD 15 per month	SGD 750 per the amount deposited SGD 750 per the amount deposited SGD 15 per month per the amount deposited None No Fee Clusive of charge collected Service not available No Fee SGD 8 SGD 15 AUD 1,500 AUD 7,100 AUD 710 per the amount deposited
	Charge for inactive account	Inactive period	Service not available	None	None
	Charge for mactive account	Fee	Service not available	No Fee	No Fee
	Charge for returned cheques or drafts	Fee	Service not available	Baht 200/cheque not in	clusive of charge collected
	Charge for returned cheques connected to Current FCD Account	Fee	Service not available	Service not available	Service not available
		Monthly distribution of statement to an address in Thailand	Service not available	No Fee	No Fee
	Fee for statement distribution	Monthly distribution of statement to an address overseas	Service not available	SGD 8	SGD 8
		One-time distribution of statement to an address overseas	Service not available	SGD 15	SGD 15
AUD		For individuals (Resident and Non-Resident)	Service not available	AUD 1,500	AUD 1,500
	Minimum deposit	For juristic persons (Resident and Non-Resident)	Service not available	AUD 7,100	SGD 750 per the amount deposited SGD 750 per the amount deposited SGD 15 per month per the amount deposited None No Fee Clusive of charge collected Service not available No Fee SGD 8 SGD 15 AUD 1,500 AUD 7,100 AUD 710 per the amount deposited AUD 710 per the amount deposited AUD 75 per month per the amount deposited None No Fee Clusive of charge collected Service not available No Fee Clusive of charge collected Service not available No Fee AUD 8
		Minimum balance average For individuals (Resident and Non-Resident)	Service not available	AUD 360 per month	
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	AUD 7,100 per month	AUD 710 per the amount deposited
		Fee	Service not available	AUD 15 per month	·
	Ohanna faraina dia antara	Inactive period	Service not available	None	None
	Charge for inactive account	Fee	Service not available	No Fee	No Fee
	Charge for returned cheques or drafts	Fee	Service not available	Baht 200/cheque not in	clusive of charge collected
	Charge for returned cheques connected to Current FCD Account	Fee	Service not available	Service not available	Service not available
		Monthly distribution of statement to an address in Thailand	Service not available	No Fee	No Fee
	Fee for statement distribution	Monthly distribution of statement to an address overseas	Service not available	AUD 8	AUD 8
	average falling below minimum required level Charge for inactive account Charge for returned cheques or drafts Charge for returned cheques connected to Current FCD Account Minimum deposit Charges in an event the minimum balance average falling below minimum required level Charge for inactive account Charge for returned cheques or drafts Charge for returned cheques connected to Current FCD Account	One-time distribution of statement to an address overseas	Service not available	AUD 15	AUD 15

Currency	Other conditions	and fees	Current Account	Savings Account	Fixed Term Account
NZD	Minimum deposit	For individuals (Resident and Non-Resident)	Service not available	NZD 1,800	NZD 1,800
	імінінты і церозіі	For juristic persons (Resident and Non-Resident)	Service not available	NZD 9,000	NZD 9,000
		Minimum balance average For individuals (Resident and Non-Resident)	Service not available	NZD 450 per month	NZD 900 per the amount deposited
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	NZD 9,000 per month	NZD 900 per the amount deposited
		Fee	Service not available	NZD 20 per month	NZD 20 per month per the amount deposited
	Charge for inactive account	Inactive period	Service not available	None	None
	Charge for mactive account	Fee	Service not available	No Fee	No Fee
	Charge for returned cheques or drafts	Fee	Service not available	Baht 200/cheque not in	clusive of charge collected
	Charge for returned cheques connected to Current FCD Account	Fee	Service not available	Service not available	Service not available
		Monthly distribution of statement to an address in Thailand	Service not available	No Fee	No Fee
	Fee for statement distribution	Monthly distribution of statement to an address overseas	Service not available	NZD 10	NZD 9,000 NZD 900 per the amount deposited NZD 900 per the amount deposited NZD 20 per month per the amount deposited None No Fee nclusive of charge collected Service not available No Fee NZD 10 NZD 20 CHF 1,200 CHF 5,800 CHF 580 per the amount deposited
		One-time distribution of statement to an address overseas	Service not available	NZD 20	NZD 20
CHF		For individuals (Resident and Non-Resident)	Service not available	CHF 1,200	CHF 1,200
	Minimum deposit	For juristic persons (Resident and Non-Resident)	Service not available	CHF 5,800	CHF 5,800
		Minimum balance average For individuals (Resident and Non-Resident)	Service not available	CHF 300 per month	
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	CHF 5,800 per month	CHF 580 per the amount deposited
		Fee	Service not available	CHF 10 per month	·
	Charge for inactive assessment	Inactive period	Service not available	None	None
	Charge for inactive account	Fee	Service not available	No Fee	No Fee
	Charge for returned cheques or drafts	Fee	Service not available	Baht 200/cheque not in	clusive of charge collected
	Charge for returned cheques connected to Current FCD Account	Fee	Service not available	Service not available	Service not available
		Monthly distribution of statement to an address in Thailand	Service not available	No Fee	No Fee
	Fee for statement distribution	Monthly distribution of statement to an address overseas	Service not available	CHF 6	CHF 6
		One-time distribution of statement to an address overseas	Service not available	CHF 10	CHF 10

Currency	Other conditions	and fees	Current Account	Savings Account	Fixed Term Account
DKK	Minimum deposit	For individuals (Resident and Non-Resident)	Service not available	DKK 5,700	DKK 5,700
	anninan depesa	For juristic persons (Resident and Non-Resident)	Service not available	DKK 29,000	DKK 29,000
		Minimum balance average For individuals (Resident and Non-Resident)	Service not available	DKK 1,500 per month	DKK 2,900 per the amount deposited
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	DKK 29,000 per month	DKK 2,900 per the amount deposited
		Fee	Service not available	DKK 60 per month	DKK 60 per month per the amount deposited
	Charge for inactive account	Inactive period	Service not available	None	None
	Charge for mactive account	Fee	Service not available	No Fee	No Fee
	Charge for returned cheques or drafts	Fee	Service not available	Baht 200/cheque not in	clusive of charge collected
	Charge for returned cheques connected to Current FCD Account	Fee	Service not available	Service not available	Service not available
		Monthly distribution of statement to an address in Thailand	Service not available	No Fee	No Fee
	Fee for statement distribution	Monthly distribution of statement to an address overseas	Service not available	DKK 30	DKK 30
		One-time distribution of statement to an address overseas	Service not available	DKK 60	DKK 60
NOK	Minimum denocit	For individuals (Resident and Non-Resident)	Service not available	NOK 6,700	NOK 6,700
	Minimum deposit	For juristic persons (Resident and Non-Resident)	Service not available	NOK 34,000	NOK 34,000
		Minimum balance average For individuals (Resident and Non-Resident)	Service not available	NOK 1,700 per month	NOK 3,400 per the amount deposited
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	NOK 34,000 per month	NOK 3,400 per the amount deposited
		Fee	Service not available	NOK 70 per month	NOK 70 per month per the amount deposited
	Oh ann far in a far in a	Inactive period	Service not available	None	None
	Charge for inactive account	Fee	Service not available	No Fee	No Fee
	Charge for returned cheques or drafts	Fee	Service not available	Baht 200/cheque not in	clusive of charge collected
	Charge for returned cheques connected to Current FCD Account	Fee	Service not available	Service not available	Service not available
		Monthly distribution of statement to an address in Thailand	Service not available	No Fee	No Fee
	Fee for statement distribution	Monthly distribution of statement to an address overseas	Service not available	NOK 35	NOK 35
		One-time distribution of statement to an address overseas	Service not available	NOK 70	NOK 70

Currency	Other conditions	and fees	Current Account	Savings Account	Fixed Term Account
SEK	Minimum deposit	For individuals (Resident and Non-Resident)	Service not available	SEK 8,400	SEK 8,400
		For juristic persons (Resident and Non-Resident)	Service not available	SEK 42,000	SEK 42,000
		Minimum balance average For individuals (Resident and Non-Resident)	Service not available	SEK 2,100 per month	SEK 4,200 per the amount deposited
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	SEK 42,000 per month	SEK 4,200 per the amount deposited
		Fee	Service not available	SEK 90 per month	SEK 90 per month per the amount deposited
	Charge for inactive account	Inactive period	Service not available	None	None
	Charge for inactive account	Fee	Service not available	No Fee	No Fee
	Charge for returned cheques or drafts	Fee	Service not available	Baht 200/cheque not in	clusive of charge collected
	Charge for returned cheques connected to Current FCD Account	Fee	Service not available	Service not available	Service not available
		Monthly distribution of statement to an address in Thailand	Service not available	No Fee	No Fee
	Fee for statement distribution	Monthly distribution of statement to an address overseas	Service not available	SEK 40	SEK 40
		One-time distribution of statement to an address overseas	Service not available	SEK 90	SEK 90
CAD		For individuals (Resident and Non-Resident)	Service not available	CAD 1,300	CAD 1,300
	Minimum deposit	For juristic persons (Resident and Non-Resident)	Service not available	CAD 6,200	CAD 6,200
		Minimum balance average For individuals (Resident and Non-Resident)	Service not available	CAD 300 per month	CAD 620 per the amount deposited
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	CAD 6,200 per month	CAD 620 per the amount deposited
		Fee	Service not available	CAD 10 per month	CAD 10 per month per the amount deposited
	Charge for inactive assessment	Inactive period	Service not available	None	None
	Charge for inactive account	Fee	Service not available	No Fee	No Fee
	Charge for returned cheques or drafts	Fee	Service not available	Baht 200/cheque not in	clusive of charge collected
	Charge for returned cheques connected to Current FCD Account	Fee	Service not available	Service not available	Service not available
		Monthly distribution of statement to an address in Thailand	Service not available	No Fee	No Fee
	Fee for statement distribution	Monthly distribution of statement to an address overseas	Service not available	CAD 6	CAD 6
		One-time distribution of statement to an address overseas	Service not available	CAD 10	CAD 10

ency	Other conditions	and fees	Current Account	Savings Account	Fixed Term Accoun
Υ	Minimum deposit	For individuals (Resident and Non-Resident)	Service not available	CNY 7,000	CNY 7,000
	иншин верезк	For juristic persons (Resident and Non-Resident)	Service not available	CNY 35,000	CNY 35,000
		Minimum balance average For individuals (Resident and Non-Resident)	Service not available	CNY 1,800 per month	CNY 35,000 CNY 3,500 per the amount deposi CNY 3,500 per the amount deposi CNY 70 per month per the amount deposi None No Fee Clusive of charge collecte Service not available No Fee CNY 35
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For juristic persons (Resident and Non-Resident)	Service not available	CNY 35,000 per month	
		Fee	Service not available	CNY 70 per month	
	Channe for insetting assemble	Inactive period	Service not available	None	None
	Charge for inactive account	Fee	Service not available	No Fee	No Fee
	Charge for returned cheques or drafts	Fee	Service not available	Baht 200/cheque not in	clusive of charge collec
	Charge for returned cheques connected to Current FCD Account	Fee	Service not available	Service not available	Service not availab
		Monthly distribution of statement to an address in Thailand	Service not available	No Fee	No Fee
	Fee for statement distribution	Monthly distribution of statement to an address overseas	Service not available	CNY 35	CNY 35
		One-time distribution of statement to an address overseas	Service not available	CNY 70	CNY 70
R		For individuals (Resident)	Service not available	MYR 5,000	MYR 5,000
	Minimum deposit	For juristic persons (Resident)	Service not available	MYR 5,000	MYR 5,000
		Minimum balance average For individuals (Resident)	Service not available	MYR 1,000 per month	MYR 2,000 per the amount depos
	Charges in an event the minimum balance average falling below minimum required level	Minimum balance average For juristic persons (Resident)	Service not available	MYR 1,000 per month	
		Fee	Service not available	MYR 40 per month	MYR 40 per mont
	Channa fan inastina a a a a a a a	Inactive period	Service not available	None	None
	Charge for inactive account	Fee	Service not available	No Fee	No Fee
	Charge for returned cheques or drafts	Fee	Service not available	Service not available	Service not availab
	Charge for returned cheques connected to Current FCD Account	Fee	Service not available	Service not available	Service not availab
	Fee for statement distribution	Monthly distribution of statement to an address in Thailand	Service not available	No Fee	No Fee
		Monthly distribution of statement to an address overseas	Service not available	Service not available	Service not availab
		One-time distribution of statement to an address overseas	Service not available	Service not available	Service not availab