


Product	 Foreign Currency Deposit Account (Thai individual)
Product information	Foreign Currency Deposit Account for Thai individuals can be opened at any branch that provides a foreign currency deposit account service nationwide (bank business days from 8.30 a.m. - 3.30 p.m.).
Account type	<ul style="list-style-type: none"> • Savings Account: Passbook • Fixed Deposit Account 1, 3, 6, 9 and 12 months: One Certificate of Foreign Currency Fixed Deposit per 1 deposit • Current account*: Statement with no cheque book service (*A current account can only be opened at Bangkok Bank Head office and branches with foreign currency units in Bangkok)
Currencies available	Savings / Fixed Account (16 currencies) • USD • EUR • GBP • JPY • HKD • SGD • AUD • NZD • CHF • DKK • NOK • SEK • CAD • CNY • MYR • IDR Current Account (3 currencies) • USD • EUR • GBP
Minimum initial deposit amount	Savings Account / Fixed Account (per 1 deposit) • USD 1,000 • EUR 770 • GBP 690 • JPY 98,000 • HKD 7,800 • SGD 1,500 • AUD 1,500 • NZD 1,800 • CHF 1,200 • DKK 5,700 • NOK 6,700 • SEK 8,400 • CAD 1,300 • CNY 7,000 • MYR 5,000 • IDR 15,000,000 Current Account • USD 1,000 • EUR 770 • GBP 690
Interest rate	<ul style="list-style-type: none"> • Paid into the account twice a year in June and December • Paid according to the interest rate on Foreign Currency Deposits as announced by the bank
Interest withholding tax	Savings Account • 15% (If the interest paid is more than THB 20,000 per year) Fixed Account • 15%
Average minimum balance per month per account	Savings Account • USD 250 • EUR 200 • GBP 180 • JPY 25,000 • HKD 2,000 • SGD 380 • AUD 360 • NZD 450 • CHF 300 • DKK 1,500 • NOK 1,700 • SEK 2,100 • CAD 300 • CNY 1,800 • MYR 1,000 • IDR 5,000,000 Fixed Account (per 1 deposit) • USD 500 • EUR 390 • GBP 350 • JPY 49,000 • HKD 3,900 • SGD 750 • AUD 710 • NZD 900 • CHF 580 • DKK 2,900 • NOK 3,400 • SEK 4,200 • CAD 620 • CNY 3,500 • MYR 2,000 • IDR 10,000,000 Current Account • USD 250 • EUR 200 • GBP 180
Account maintenance fee	• USD 10 • EUR 8 • GBP 7 • JPY 900 • HKD 80 • SGD 15 • AUD 15 • NZD 20 • CHF 10 • DKK 60 • NOK 70 • SEK 90 • CAD 10 • CNY 70 • MYR 40 • IDR 150,000 An account maintenance fee will be charged to the account when the average monthly balance falls below the minimum balance requirement as determined by the bank.
Deposit	Deposit <ul style="list-style-type: none"> • Transactions can be made via Bangkok Bank Mobile Banking <ul style="list-style-type: none"> - Funds transferred from your Thai Baht Account are converted to foreign currency and deposited into your Foreign Currency Deposit account. - The transfer limit amount must not exceed 3 million baht/transaction (No limit on the number of transactions) - The bank uses the Selling T/T exchange rate at the time of the transaction. - The service is available from 8.30 a.m. to 5.00 p.m. on bank business days • Transaction can be made at branches that provide foreign currency deposit account service <ul style="list-style-type: none"> - Deposits can be made by foreign drafts, traveler's cheques, merchandise bills, Thai baht currency and foreign banknotes* - Available from 8.30 a.m. to 3.30 p.m. on bank business days * A deposit of foreign banknotes cannot exceed USD 15,000 per day or equivalent in other currencies, unless <ul style="list-style-type: none"> - The person has a "Customs Declaration Form" that allows a deposit up to the amount declared. - A person with proof of foreign banknotes purchased from a local bank can deposit up to the amount shown in the document. - Thai civil servants working abroad can deposit an unlimited amount.

Withdrawal	<p>Withdrawals</p> <ul style="list-style-type: none"> • Transactions can be made via Bangkok Bank Mobile Banking <ul style="list-style-type: none"> - Funds can be transferred from your Foreign Currency Deposit Account, converted to Thai Baht and deposited into your Thai Baht account. - A withdrawal cannot exceed 3 million baht/transaction (No limit on the number of transaction) - The bank uses the Buying T/T exchange rate at the time of the transaction. - The service is available from 8.30 a.m. to 5.00 p.m. on bank business days • Transaction can be made via Bualuang iBanking <ul style="list-style-type: none"> - Funds can be transferred from your Foreign Currency Deposit Account, converted to Thai Baht and deposited into your Thai Baht account - Transfers can be up to 1.2 million baht /day - The bank uses the Buying T/T exchange rate at the time of the transaction. - The service is available from 9:00 a.m. to 6:00 p.m. on bank business days • Transaction can be made at branches that provide foreign currency deposit accounts <ul style="list-style-type: none"> - Withdrawals can be made from your account to receive foreign cheques and drafts*, traveler's cheques, merchandise bills, Thai baht currency, foreign banknotes or to transfer money abroad - The service is available from 8.30 a.m. to 3.30 p.m. on bank business days (*Only available at head office and branches with foreign currency units in Bangkok)
Statement fee	<p>By postal service</p> <ul style="list-style-type: none"> • Within Thailand: free of charge • Monthly fee for sending overseas: <ul style="list-style-type: none"> • USD 5 • EUR 4 • GBP 3 • JPY 450 • HKD 40 • SGD 8 • AUD 8 • NZD 10 • CHF 6 • DKK 30 • NOK 35 • SEK 40 • CAD 6 • CNY 35 (Not applicable for MYR and IDR) <p>By request</p> <ul style="list-style-type: none"> • USD 10 • EUR 8 • GBP 7 • JPY 900 • HKD 80 • SGD 15 • AUD 15 • NZD 20 • CHF 10 • DKK 60 • NOK 70 • SEK 90 • CAD 10 • CNY 70 <p>(Not applicable for MYR and IDR)</p>
Additional information	<ul style="list-style-type: none"> • Foreign Currency Deposit Accounts are not protected under the Deposit Protection Agency ACT 2008. • The bank reserves the right to amend the terms and conditions as well as to charge or change fees provided prior notice is given via bank announcement at its branches or website. • To withdraw funds in foreign banknotes, the customer must inform the bank in advance so it can prepare the foreign banknotes. The bank may also request additional documents. <p>The applicant should study and understand the details and conditions before making a decision.</p>
Contact	<ul style="list-style-type: none"> • Bangkok Bank branches with Foreign Currency Deposit Account services and the Global Payment Services Department have services available during banking hours 8.30 a.m. to 3.30 p.m. • Bualuang Phone, call 1333 or 0 2645 5555 • www.bangkokbank.com