



ที่ อ 009/2567

ธนาคารกสิกรไทย
开泰银行 KASIKORNBANK



ANNOUNCEMENT
FEEES FOR INTERNATIONAL TRADE PRODUCTS
EFFECTIVE FROM MARCH 27, 2024

TYPE OF SERVICE	FEE	CHARGE BENEFICIARY ABROAD / NR (EQUIVALENT)*
IMPORT PRODUCTS		
IMPORT LETTER OF CREDIT		
L/C ISSUANCE	0.25% OF THE L/C AMOUNT FOR A 90 DAY PERIOD OR A FRACTION THEREOF, MIN THB 1,000.00	MIN USD 50.00
REVOLVING L/C ISSUANCE	0.25% OF THE L/C DRAWN AMOUNT MIN THB 1,000.00	MIN USD 50.00
L/C AMENDMENT		
- L/C AMOUNT INCREASE	0.25% OF THE AMOUNT INCREASE FOR A 90 DAY PERIOD OR A FRACTION THEREOF, MIN THB 1,000.00	MIN USD 50.00
- LC RENEWAL	0.25% OF THE AMOUNT L/C OR L/C BALANCE FOR A 90 DAY RENEWAL PERIOD OR A FRACTION THEREOF, MIN THB 1,000.00	MIN USD 50.00
- OTHER AMENDMENTS	THB 500.00	USD 25.00
DISCREPANCY		
- L/C OVERDRAWN	0.25% OF THE OVERDRAWN AMOUNT: - LESS THAN THB 500.00: WAIVE - THB 500.00 AND HIGHER BUT NOT EXCEED MINIMUM, MIN THB 1,000.00	MIN USD 50.00
- L/C EXPIRE	0.125% OF THE L/C DRAWN AMOUNT, MIN THB 1,000.00	MIN USD 50.00

-/2/L/C OVERDRAWN



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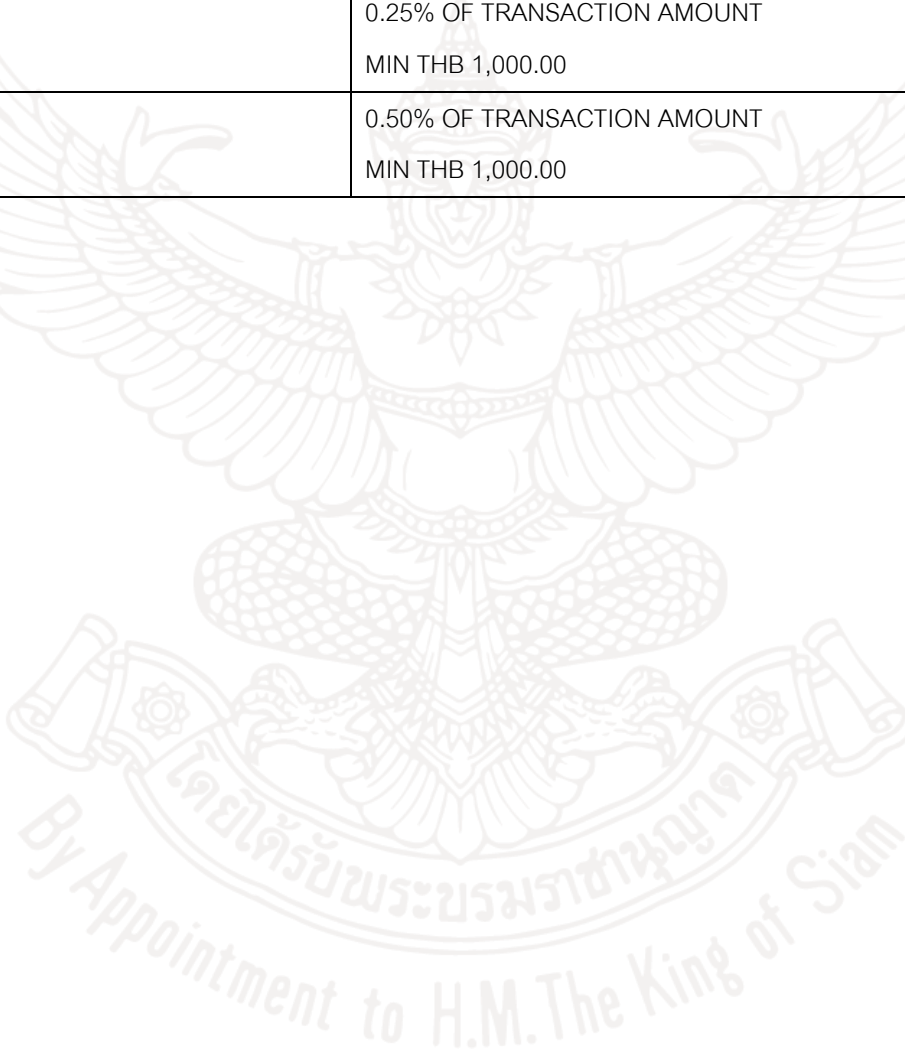
TYPE OF SERVICE	FEE	CHARGE BENEFICIARY ABROAD / NR (EQUIVALENT)*
- L/C OVERDRAWN & L/C EXPIRE	0.125% OF THE L/C DRAWN AMOUNT, MIN THB 1,000.00	MIN USD 50.00
- OTHER DISCREPANCY FEES	USD 50.00	USD 50.00
ENGAGEMENT FEE	2.50% P.A. OF THE L/C DRAWN AMOUNT, CHARGED WHEN BANK ACCEPTED DOCUMENTS, MIN THB 1,000.00	MIN USD 50.00
DRAFT L/C ISSUANCE	THB 1,000.00 PER ITEM, CHARGED WHEN CUSTOMERS CANCEL THE DRAFT L/C	USD 50.00 PER ITEM CHARGE IF CUSTOMER CANCEL THE DRAFT L/C
DISHONOURED BILLS FEE	USD 100.00 PER ITEM	USD 100.00 PER ITEM
OTHER EXPENSES		
STAMP DUTY		
- L/C AMOUNT INCREASE/ISSUANCE	THB 30.00 PER ITEM	USD 1.00 PER ITEM
COMMUNICATION CHARGE		
- SWIFT CHARGE FOR L/C ISSUANCE	THB 1,000.00 PER ITEM	USD 50.00 PER ITEM
- FOR ATTACHED SHEET WITH A TEXT OF MORE THAN 10 LINES	THB 400.00 PER ATTACHED SHEET	USD 20.00 PER ATTACHED SHEET
- SWIFT CHARGE FOR OTHER CASES	THB 400.00 PER ITEM	USD 20.00 PER ITEM
- POSTAGE FEE TO OTHER COUNTRIES	THB 400.00 - 1,500.00 PER ACTUAL RATE (WEIGHT NOT EXCEED 0.50 KG.)	PER ACTUAL RATE USD 20.00 - 75.00 (WEIGHT NOT EXCEED 0.50 KG.)
- DOMESTIC POSTAGE FEE/COMMUNICATION CHARGE	THB 100.00 PER ITEM	USD 5.00 PER ITEM

-/3/COMMISSION



ที่ อ 009/2567

TYPE OF SERVICE	FEE	CHARGE BENEFICIARY ABROAD / NR (EQUIVALENT)*
COMMISSION IN LIEU OF EXCHANGE		
- IN USD AND CNY	0.25% OF TRANSACTION AMOUNT MIN THB 1,000.00	MIN USD 50.00
- IN THB	0.25% OF TRANSACTION AMOUNT MIN THB 1,000.00	MIN USD 50.00
- OTHER CURRENCY	0.50% OF TRANSACTION AMOUNT MIN THB 1,000.00	MIN USD 50.00



-/4/DOMESTIC



ที่ อ 009/2567

TYPE OF SERVICE	FEE	CHARGE BENEFICIARY ABROAD / NR (EQUIVALENT)*
DOMESTIC LETTER OF CREDIT		
DOMESTIC L/C ISSUANCE	0.20% OF THE DL/C AMOUNT PER A 30 DAY PERIOD OR A FRACTION THEREOF, MIN THB 1000,00	MIN USD 50.00
DOMESTIC L/C AMENDMENT		
- DL/C AMOUNT INCREASE	0.20% OF THE AMOUNT INCREASE FOR A 30 DAY PERIOD OR FRACTION THEREOF, MIN THB 1,000.00	MIN USD 50.00
- DL/C RENEWAL	0.20% OF THE DL/C AMOUNT/ DL/C BALANCE PER A 30 DAY RENEWAL PERIOD OR FRACTION THEREOF, MIN THB 1,000.00	MIN USD 50.00
- OTHERS	THB 500.00	USD 25.00
DISCREPANCY		
- DOMESTIC L/C OVERDRAWN	0.20 % OF THE OVERDRAWN DL/C AMOUNT - LESS THAN THB 500.00 : WAIVE - THB500.00 AND HIGHER BUT NOT EXCEED MINIMUM, MIN THB1,000.00	MIN USD 50.00
- DOMESTIC L/C EXPIRE	0.20% OF THE DL/C AMOUNT, MIN THB1,000.00	MIN USD 50.00
- DOMESTIC L/C OVERDRAWN & DOMESTIC L/C EXPIRE	0.20% OF THE DL/C AMOUNT, MIN THB 1,000.00	MIN USD 50.00
- OTHER DISCREPANCY FEES	THB 300.00	USD 15.00
DOMESTIC L/C CANCELLATION		
- DL/C CANCELLATION WITH ADVISING BANKS, WHICH ARE NOT KBANK	THB 500.00 AND SWIFT CHARGE OF THB 400.00 PER ITEM	USD 45.00

-/5/HANDLING FEE



ที่ อ 009/2567

TYPE OF SERVICE	FEE	CHARGE BENEFICIARY ABROAD / NR (EQUIVALENT)*
HANDLING FEE	THB 500.00	USD 25.00
ENGAGEMENT FEE	2.50% P.A. OF THE DL/C DRAWN AMOUNT, CHARGED WHEN BANK ACCEPT DOCUMENTS, MIN THB 1,000.00	MIN USD 50.00
BAHTNET FEE	THB 150.00	USD 7.00
DRAFT DOMESTIC L/C	THB 1,000.00 PER ITEM, CHARGED WHEN CUSTOMERS CANCEL DRAFT DL/C	USD 50.00 PER ITEM CHARGE IF CUSTOMER CANCEL THE DRAFT L/C
OTHER EXPENSES		
STAMP DUTY		
- DOMESTIC L/C AMOUNT INCREASE/ISSUANCE	THB 30.00 PER ITEM	USD 1.00 PER ITEM
- FOR B/E IN CASE USE B/E FOR COLLECTION	THB 3.00 PER ITEM	USD 0.10 PER ITEM
COMMUNICATION CHARGE		
- SWIFT CHARGE FOR DOMESTIC L/C ISSUANCE IF ADVISING ARE NOT KBANK	THB 1,000.00 PER ITEM	USD 50.00 PER ITEM
- DOMESTIC POSTAGE FEE/COMMUNICATION CHARGE	THB 100.00 PER ITEM	USD 5.00 PER ITEM
COMMISSION IN LIEU OF EXCHANGE		
- IN USD AND CNY	0.25% OF TRANSACTION AMOUNT MIN THB 1,000.00	MIN USD 50.00
- OTHER CURRENCY	0.50% OF TRANSACTION AMOUNT MIN THB 1,000.00	MIN USD 50.00

-/6/IMPORT BILLS



ที่ อ 009/2567

TYPE OF SERVICE	FEE	CHARGE BENEFICIARY ABROAD / NR (EQUIVALENT)*
IMPORT BILLS FOR COLLECTION		
HANDLING FEE FOR IMPORT BILL FOR COLLECTION		
- COLLECTED BY KBANK	0.125 % OF THE TRANSACTION AMOUNT, MIN THB 1,000.00	MIN USD 50.00
- TRANSFER TO OTHER BANKS	0.0625% OF THE TRANSACTION AMOUNT, MIN THB 500.00	MIN USD 25.00
COMMISSION IN LIEU OF EXCHANGE IN CASE TRANSFER TO OTHER BANKS		
- IN USD AND CNY	0.125% OF THE TRANSACTION AMOUNT, MIN THB 500.00	MIN USD 25.00
- IN THB	0.125% OF THE TRANSACTION AMOUNT, MIN THB 500.00	MIN USD 25.00
- IN OTHER CURRENCY	0.25 % OF THE TRANSACTION AMOUNT, MIN THB 500.00	MIN USD 25.00
RELEASE DOCUMENTS AGAINST "FREE OF PAYMENT"	0.125% OF THE TRANSACTION AMOUNT, MIN THB 1,000.00 (IF HANDLING FEE HAS NOT BEEN CHARGED ON IMPORT BILLS FOR COLLECTION)	MIN USD 50.00
DISHONOURED BILLS FEE	USD 100.00 PER ITEM	USD 100.00 PER ITEM
MAINTENANCE FEE (FOR MORE THAN 60 DAYS)		
- D/P: STARTING FROM THE COVER LETTER DATE	-	USD 30.00 PER ITEM PER PERIOD OF 30 DAYS
- D/A (CUSTOMERS (IMPORTERS) HAVE NOT ACCEPTED BILL OF EXCHANGE) : STARTING FROM THE COVER LETTER DATE		
- D/A (CUSTOMERS (IMPORTERS) HAVE ACCEPTED BILL OF EXCHANGE) : STARTING FROM MATURITY DATE		

-/7/ OTHER



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TYPE OF SERVICE	FEE	CHARGE BENEFICIARY ABROAD / NR (EQUIVALENT)*
OTHER EXPENSES		
COMMUNICATION CHARGE		
- SWIFT	THB 400.00 PER ITEM	USD 20.00 PER ITEM
- POSTAGE FEE TO OTHER COUNTRIES	THB 400.00 - 1,500.00 PER ACTUAL RATE (WEIGHT NOT EXCEED 0.50 KG.)	PER ACTUAL RATE USD 20.00 - 75.00 (WEIGHT NOT EXCEED 0.50 KG.)
- DOMESTIC POSTAGE FEE/COMMUNICATION CHARGE	THB 100.00	USD 5.00 PER ITEM
BILL OF LADING ENDORSEMENT FOR IMPORT BILLS FOR COLLECTION		
- BILL OF LADING ENDORSEMENT FOR IMPORT BILLS FOR COLLECTION FOR B/L CONSIGNED TO THE ORDER OF KASIKORNBANK PCL.	-	USD 50.00 PER ITEM
COMMISSION IN LIEU OF EXCHANGE		
- IN USD AND CNY	0.25% OF TRANSACTION AMOUNT MIN THB 1,000.00	MIN USD 50.00
- IN THB	0.25% OF TRANSACTION AMOUNT MIN THB 1,000.00	MIN USD 50.00
- OTHER CURRENCY	0.50% OF TRANSACTION AMOUNT MIN THB 1,000.00	MIN USD 50.00
SHIPPING GUARANTEE & DELIVERY ORDER ENDORSEMENT		
SHIPPING GUARANTEE	THB 500.00 PER ITEM FOR A 30 DAY PERIOD OR A FRACTION THEREOF	USD 25.00 PER ITEM PER PERIOD OF 30 DAYS
ENDORSEMENT DELIVERY ORDER (ONLY IN CASE BANK ENDORSE D/O BEFORE RECEIVING SHIPPING DOCUMENTS)	THB 200.00 PER ITEM	USD 10.00 PER ITEM

-/8/EXPORT



ที่ อ 009/2567

TYPE OF SERVICE	FEE	CHARGE APPLICANT ABROAD / NR (EQUIVALENT)**
EXPORT PRODUCTS		
EXPORT LETTER OF CREDIT		
L/C OR BANK GUARANTEE AND STANDBY L/C ADVICE		
- PRE - ADVICE	-	USD 30.00 PER ITEM
- FULL - ADVICE	THB 800.00 PER ITEM	USD 50.00 PER ITEM
L/C AMENDMENT	THB 800.00 PER ITEM	USD 50.00 PER ITEM
L/C CANCELLATION		
- CANCEL BY ISSUER	-	USD 75.00 PER ITEM
- CANCEL BY BENEFICIARY	THB 500.00 PER ITEM	USD 25.00 PER ITEM
L/C TRANSFER	0.25% OF EACH TRANSACTION AMOUNT, MIN THB 1,000.00 AND MAX THB 30,000.00	MIN USD 50.00 MAX USD 1,500.00
L/C TRANSFER AMENDMENT		
- AMOUNT INCREASE	0.25% OF EACH TRANSACTION AMOUNT, MIN THB1,000.00 AND MAX THB 30,000.00	MIN USD 50.00 MAX USD 1,500.00
- OTHER AMENDMENTS	THB 500.00	USD 50.00
L/C CONFIRMATION	BASED ON THE ACTUAL PERIOD AND SUBJECT TO CREDITWORTHINESS OF L/C ISSUING BANK, MIN THB 1,000.00	MIN USD 50.00
L/C ISSUANCE FOR REPLACEMENT	THB 1,000.00 PER ITEM	USD 50.00 PER ITEM

-/9/COLLECTION



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开泰银行 KASIKORNBANK



TYPE OF SERVICE	FEE	CHARGE APPLICANT ABROAD / NR (EQUIVALENT)**
COLLECTION OF EXPORT BILLS UNDER L/C		
COLLECTED FROM BENEFICIARY		
- FIRST INVOICE	THB 1,000.00 PER ITEM	USD 50.00 PER ITEM
- ADDITIONAL INVOICES	THB 300.00 PER ITEM	USD 15.00 PER ITEM
COLLECTED FROM APPLICANT (ALL-IN RATE)	-	0.125% MIN USD 100.00
L/C WITH RESTRICTION (RESTRICT FROM)		
- NEGOTIATION FEE	USD 50.00 PER ITEM DEDUCTED FROM THE L/C DRAWN AMOUNT	-
- COMMISSION IN LIEU OF EXCHANGE (RESTRICT FROM)		
- IN USD AND CNY	0.125% OF THE TRANSACTION AMOUNT, MIN THB 500.00	MIN USD 25.00
- IN THB	0.125% OF THE TRANSACTION AMOUNT, MIN THB 500.00	MIN USD 25.00
- IN OTHER CURRENCY	0.25 % OF THE TRANSACTION AMOUNT, MIN THB 500.00	MIN USD 25.00
COLLECTION OF EXPORT BILL UNDER DOMESTIC LETTER OF CREDIT (DL/C)	THB 500.00 PER ITEM	USD 25.00

-/10/ASSIGNMENT



ที่ อ 009/2567

TYPE OF SERVICE	FEE	CHARGE APPLICANT ABROAD / NR (EQUIVALENT)**
ASSIGNMENT OF PROCEEDS UNDER L/C		
BEFORE RECEIVING PAYMENT FROM THE CORRESPONDENT BANK	0.125% OF THE ASSIGNED AMOUNT, MIN THB 1,000.00	MIN USD 50.00
PAYMENT INSTRUCTION UNDER L/C		
AFTER COLLECTION IS COMPLETED AND TRANSFER IS MADE IN THB ONLY	THB 1,000.00 PER ITEM	USD 50.00 PER ITEM
MAINTENANCE FEE FOR DOCUMENTS WITH DISCREPANCY		
- MORE THAN 60 DAYS OF THE COVER LETTER DATE	THB 200.00 PER ITEM FOR A 30 DAYS PERIOD OR A FRACTION THEREOF	USD 10.00 PER ITEM PER PERIOD OF 30 DAYS
ADVANCE CHARGE FOR EXPORT PURCHASE/DISCOUNT		
IN THB	-	-
IN CURRENCY OF THE L/C		
- IN USD AND CNY	0.25% OF THE L/C DRAWN AMOUNT, MIN THB 1,000.00	MIN USD 50.00
- IN OTHER CURRENCIES	0.50% OF THE L/C DRAWN AMOUNT, MIN THB 1,000.00	MIN USD 50.00
OTHER EXPENSES		
STAMP DUTY		
- FOR L/C	THB 20.00 (FOR L/C ENDORSEMENT EACH COLLECTION)	USD 1.00
- FOR B/E	THB 3.00 PER ITEM	USD 0.10 PER ITEM
COMMUNICATION CHARGE		
- SWIFT CHARGE FOR L/C TRANSFER/ADVISE THROUGH AND OTHER CASES	THB 400.00 PER ITEM	USD 20.00 PER ITEM
- SWIFT CHARGE FOR CORRESPONDENCE AS REQUESTED BY CUSTOMER INCLUDING AUTHENTICATION OF STANDBY L/C AND BANK GUARANTEE	THB 500.00 PER ITEM	USD 25.00 PER ITEM

-/11/POSTAGE

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TYPE OF SERVICE	FEE	CHARGE APPLICANT ABROAD / NR (EQUIVALENT)**
- POSTAGE CHARGE TO OTHER COUNTRIES	FOR 1ST ENVELOPE THB 400.00-1,500.00 PER ACTUAL RATE, SAME PRICING FOR ADDITIONAL ENVELOPE (WEIGHT NOT EXCEED 0.50 KG.)	FOR 1ST ENVELOPE USD 20.00 -75.00 PER ACTUAL RATE, SAME PRICING FOR ADDITIONAL ENVELOPE (WEIGHT NOT EXCEED 0.50 KG.)
- DOMESTIC POSTAGE FEE	THB 170.00	USD 10.00
CREDIT INFORMATION	THB 400.00 PER ITEM (ADDITIONAL CHARGE OF THB 500.00 FOR SENDING VIA SWIFT)	USD 45.00 PER ITEM
REIMBURSEMENT CLAIM COLLECTED FROM CLAIMING BANK	THB 2,000.00 PER ITEM	USD 100.00 PER ITEM
COMMISSION IN LIEU OF EXCHANGE		
- IN USD AND CNY	0.25% OF THE TRANSACTION AMOUNT, MIN THB 1,000.00	MIN USD 50.00
- IN THB	0.25% OF THE TRANSACTION AMOUNT, MIN THB 1,000.00	MIN USD 50.00
- IN OTHER CURRENCY	0.50% OF THE TRANSACTION AMOUNT, MIN THB 1,000.00	MIN USD 50.00

-/12/EXPORT



ที่ อ 009/2567

TYPE OF SERVICE	FEE	CHARGE APPLICANT ABROAD / NR (EQUIVALENT)**
EXPORT BILLS FOR COLLECTION		
FEE FOR EXPORT BILLS FOR COLLECTION WITHOUT L/C INCLUDING CLEAN COLLECTION		
- COLLECTED FROM DRAWER	THB 800.00 PER ITEM	USD 40.00 PER ITEM
- COLLECTED FROM DRAWEE (ALL-IN RATE)	0.125% OF THE BILL AMOUNT	MIN USD 75.00
AMENDMENT OF EXPORT BILLS WITHOUT L/C	THB 500.00 PER ITEM (INCLUSIVE OF SWIFT)	USD 25.00 PER ITEM
COMMISSION IN LIEU OF EXCHANGE		
- IN THB	0.25% OF THE TRANSACTION AMOUNT, MIN THB 1,000.00	MIN USD 50.00
PAYMENT INSTRUCTION		
AFTER COLLECTION IS COMPLETED AND TRANSFER IS MADE IN THB ONLY	THB 1,000.00 PER ITEM	USD 50.00 PER ITEM
DISHONOURED BILLS FEE	THB 1,000.00 PER ITEM	USD 50.00 PER ITEM
ADVANCE CHARGE FOR EXPORT PURCHASE/DISCOUNT		
- IN THB	-	-
IN SAME CURRENCY PER THE BILLS		
- IN USD AND CNY	0.25% OF THE BILL AMOUNT, MIN THB 1,000.00	MIN USD 50.00
- IN OTHER CURRENCY	0.50% OF THE BILL AMOUNT, MIN THB 1,000.00	MIN USD 50.00
MAINTENANCE FEE FOR MORE THAN 60 DAYS:		
- FOR D/P: STARTING FROM THE COVER LETTER DATE	THB 500.00 PER ITEM PER A 30 DAY PERIOD OR FRACTION THEREOF	USD 25.00 PER ITEM PER PERIOD OF 30 DAYS
- FOR D/A: (DRAWEE HAS NOT ACCEPTED DRAFT) STARTING FROM THE COVER LETTER DATE		
- FOR D/A: (DRAWEE HAS ACCEPTED DRAFT) STARING FROM MATURITY DATE		

-/13/OTHER



ที่ อ 009/2567

TYPE OF SERVICE	FEE	CHARGE APPLICANT ABROAD / NR (EQUIVALENT)**
OTHER EXPENSES		
STAMP DUTY		
- FOR B/E	THB 3.00 PER ITEM	USD 0.10 PER ITEM
- FOR P/N (IN CASE CUSTOMERS DO NOT AFFIX STAMP DUTY)	THB 3.00 PER ITEM	USD 0.10 PER ITEM
COMMUNICATION CHARGE		
- SWIFT	THB 400.00 PER ITEM	USD 20.00 PER ITEM
- POSTAGE CHARGE TO OTHER COUNTRIES	FOR 1ST ENVELOPE THB 400.00-1,500.00 PER ACTUAL RATE, SAME PRICING FOR ADDITIONAL ENVELOPE (WEIGHT NOT EXCEED 0.50 KG.)	FOR 1ST ENVELOPE USD 20.00 -75.00 PER ACTUAL RATE, SAME PRICING FOR ADDITIONAL ENVELOPE (WEIGHT NOT EXCEED 0.50 KG.)
- DOMESTIC POSTAGE FEE	THB 170.00	USD 10.00
K-EXPORT DOCUMENT SOLUTIONS	BASED ON SERVICE CONDITIONS	-
DOCUMENT CERTIFICATE FOR TRADE TRANSACTION	THB 200.00 PER ITEM	USD 10.00 PER ITEM
COMMISSION IN LIEU OF EXCHANGE		
- IN USD AND CNY	0.25% OF THE TRANSACTION AMOUNT, MIN THB 1,000.00	MIN USD 50.00
- IN THB	0.25% OF THE TRANSACTION AMOUNT, MIN THB 1,000.00	MIN USD 50.00
- IN OTHER CURRENCY	0.50% OF THE TRANSACTION AMOUNT, MIN THB 1,000.00	MIN USD 50.00

-/14/INTERNATIONAL



ที่ อ 009/2567

TYPE OF SERVICE	FEE	CHARGE BENEFICIARY ABROAD / NR (EQUIVALENT)*
INTERNATIONAL BANK GUARANTEE /STANDBY L/C ISSUANCE		
BID BOND	1.50% P.A., MIN THB 1,000.00	MIN USD 50.00
PERFORMANCE BOND	2.00% P.A., MIN THB 1,000.00	MIN USD 50.00
ADVANCE PAYMENT BOND	2.50% P.A., MIN THB 1,000.00	MIN USD 50.00
RETENTION BOND	2.00% P.A., MIN THB 1,000.00	MIN USD 50.00
MERCHANDISE PURCHASING BOND	2.50% P.A., MIN THB 1,000.00	MIN USD 50.00
FINANCIAL BOND	2.50% P.A., MIN THB 1,000.00	MIN USD 50.00
OTHERS	2.00% P.A., MIN THB 1,000.00	MIN USD 50.00

TYPE OF SERVICE	FEE	CHARGE APPLICANT ABROAD / NR (EQUIVALENT)**
INBOUND COUNTER GUARANTEE		
ALL TYPES OF BANK GUARANTEE	BASE ON THE ACTUAL PERIOD OF GUARANTEE AND SUBJECT TO CREDIT WORTHINESS OF ISSUING BANK, MIN THB 1,000.00	MIN USD 300.00

โดยได้รับพระบรมราชานุญาต
By Appointment to H.M. The King of Siam



ที่ อ 009/2567

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开泰银行 KASIKORNBANK



TYPE OF SERVICE	FEE	CHARGE APPLICANT OR BENEFICIARY ABROAD / NR (EQUIVALENT)**
INTERNATIONAL BANK GUARANTEE/ STANDBY L/C/ COUNTER GUARANTEE AMENDMENT		
- AMOUNT INCREASE	% OF THE AMOUNT INCREASE PER TYPE OF BANK GUARANTEE/STANDBY L/C, MIN THB 1,000.00	MIN USD 50.00
- RENEWAL	% OF THE EXTENSION OF GUARANTEE PERIOD PER TYPE OF BANK GUARANTEE/STANDBY L/C, MIN THB 1,000.00	MIN USD 50.00
- AMOUNT INCREASE AND RENEWAL	% OF THE AMOUNT INCREASE AND GUARANTEE PERIOD PER TYPE OF BANK GUARANTEE/STANDBY L/C, MIN THB 1,000.00	MIN USD 50.00
- OTHER	THB 500.00	USD 25.00
COLLECTION OF STANDBY L/C AND BANK GUARANTEE (CLAIM STANDBY L/C / BANK GUARANTEE)	THB 1,000.00 PER ITEM	USD 50.00 PER ITEM
DRAFT ISSUANCE / AMENDMENT OF STANDBY L/C / BANK GUARANTEE OR COUNTER GUARANTEE	THB 1,000.00 PER ITEM, CHARGED WHEN CUSTOMER CANCELS DRAFT STANDBY L/C / BANK GUARANTEE OR COUNTER GUARANTEE	USD 50.00 PER ITEM CHARGE IF CUSTOMER CANCELS THE DRAFT STANDBY L/C / DRAFT BANK GUARANTEE OR DRAFT COUNTER GUARANTEE

-/16/OTHER



ที่ อ 009/2567

TYPE OF SERVICE	FEE	CHARGE APPLICANT OR BENEFICIARY ABROAD / NR (EQUIVALENT)***
OTHER EXPENSES		
STAMP DUTY		
- STANDBY L/C / BANK GUARANTEE OR COUNTER GUARANTEE ISSUANCE/AMOUNT INCREASE	THB 10.00 PER ITEM	USD 1.00 PER ITEM
COMMUNICATION CHARGE		
- SWIFT CHARGE FOR STANDBY L/C BANK GUARANTEE ISSUANCE OR COUNTER GUARANTEE	THB 1,000.00 PER ITEM	USD 50.00 PER ITEM
- FOR ATTACHED SHEET WITH A TEXT OF MORE THAN 10 LINES	THB 400.00 PER ATTACHED SHEET	USD 20.00 PER ATTACHED SHEET
- OTHER SWIFT CHARGES	THB 400.00 PER ITEM	USD 20.00 PER ITEM
- POSTAGE FEE TO OTHER COUNTRIES	THB 400.00 - 1,500.00 PER ACTUAL RATE (WEIGHT NOT EXCEED 0.50 KG.)	PER ACTUAL RATE USD 20.00 - 75.00 (WEIGHT NOT EXCEED 0.50 KG.)
- DOMESTIC POSTAGE FEE	THB 170.00	USD 10.00
COMMISSION IN LIEU OF EXCHANGE		
- IN USD AND CNY	0.25% OF THE TRANSACTION AMOUNT, MIN THB 1,000.00	MIN USD 50.00
- IN THB	0.25% OF THE TRANSACTION AMOUNT, MIN THB 1,000.00	MIN USD 50.00
- IN OTHER CURRENCY	0.50% OF THE TRANSACTION AMOUNT, MIN THB 1,000.00	MIN USD 50.00

-/17/REMITTANCE



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TYPE OF SERVICE	FEE	CHARGE APPLICANT/ BENEFICIARY/ NR ABROAD (EQUIVALENT)***
REMITTANCE		
GLOBAL OUTWARD VIA SWIFT		
FEE DEDUCTION WITH BENEFICIARY	THB 500.00 PER ITEM (INCLUDING SWIFT CHARGE)	USD 25.00 PER ITEM GBP 25.00 PER ITEM EUR 25.00 PER ITEM CHF 25.00 PER ITEM SGD 30.00 PER ITEM AUD 30.00 PER ITEM CAD 30.00 PER ITEM MYR 100.00 PER ITEM CNY 150.00 PER ITEM HKD 150.00 PER ITEM JPY 2,500.00 PER ITEM OTHER CURRENCIES EQUIVALENT USD 25.00 PER ITEM
- IF THB IS REMITTED TO LAO PDR AMOUNT NOT EXCEEDING THB 30,000.00	THB 350.00 PER ITEM (INCLUDING SWIFT CHARGE)	-
NO FEE DEDUCTION WITH BENEFICIARY (CHARGE OUR)		
- IN JPY	ADDITIONAL CHARGE OF 0.05% OF THE TRANSACTION AMOUNT, MIN THB 1,500	ADDITIONAL CHARGE OF 0.05% OF THE TRANSACTION AMOUNT, MIN JPY 5,000.00
- IN GBP	ADDITIONAL CHARGE OF THB 1,200.00 PER ITEM	GBP 40.00 PER ITEM
- IN EUR	ADDITIONAL CHARGE OF THB 1,200.00 PER ITEM	EUR 40.00 PER ITEM
- IN USD	ADDITIONAL CHARGE OF THB 800.00 PER ITEM	USD 40.00 PER ITEM
- IN CHF	ADDITIONAL CHARGE OF THB 800.00 PER ITEM	CHF 40.00 PER ITEM

-/18/IN SGD



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TYPE OF SERVICE	FEE	CHARGE APPLICANT/ BENEFICIARY/ NR ABROAD (EQUIVALENT)**
- IN SGD	ADDITIONAL CHARGE OF THB 800.00 PER ITEM	SGD 50.00 PER ITEM
- IN AUD	ADDITIONAL CHARGE OF THB 800.00 PER ITEM	AUD 50.00 PER ITEM
- IN CAD	ADDITIONAL CHARGE OF THB 800.00 PER ITEM	CAD 50.00 PER ITEM
- IN MYR	ADDITIONAL CHARGE OF THB 800.00 PER ITEM	MYR 150.00 PER ITEM
- IN CNY	ADDITIONAL CHARGE OF THB 800.00 PER ITEM	CNY 250.00 PER ITEM
- IN HKD	ADDITIONAL CHARGE OF THB 800.00 PER ITEM	HKD 250.00 PER ITEM
- IN OTHER CURRENCIES	ADDITIONAL CHARGE OF THB 800.00 PER ITEM	EQUIVALENT USD 40.00 PER ITEM
GLOBAL OUTWARD VIA KBANK PARTNER		
VIA K PLUS		
- IN USD, GBP, EUR, SGD, AUD, HKD, PHP, INR, IDR, VND, KRW, MYR, CNY		
AMOUNT LESS THAN USD 100,000.00 OR AS PER EQUIVALENT CURRENCY	THB 450.00 PER ITEM	
- IN JPY		
AMOUNT LESS THAN USD 100,000.00 OR AS PER EQUIVALENT CURRENCY	THB 1,500.00 PER ITEM	
- IN MMK		
AMOUNT NOT OVER MMK 100,000	THB 50.00 PER ITEM	
AMOUNT OVER MMK 100,000 to MMK 200,000	THB 70.00 PER ITEM	
AMOUNT OVER MMK 200,000 to MMK 300,000	THB 90.00 PER ITEM	
AMOUNT OVER MMK 300,000 to MMK 400,000	THB 110.00 PER ITEM	
AMOUNT OVER MMK 400,000 to MMK 500,000	THB 130.00 PER ITEM	
AMOUNT OVER MMK 500,000 to MMK 600,000	THB 150.00 PER ITEM	
AMOUNT OVER MMK 600,000 to MMK 700,000	THB 170.00 PER ITEM	
AMOUNT OVER MMK 700,000 to MMK 800,000	THB 180.00 PER ITEM	
AMOUNT OVER MMK 800,000 to MMK 900,000	THB 190.00 PER ITEM	
AMOUNT OVER MMK 900,000 to MMK 1,000,000	THB 200.00 PER ITEM	
AMOUNT OVER MMK 1,000,000 to MMK 1,100,000	THB 210.00 PER ITEM	
AMOUNT OVER MMK 1,100,000 to MMK 1,200,000	THB 220.00 PER ITEM	



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TYPE OF SERVICE	FEE	CHARGE APPLICANT/ BENEFICIARY/ NR ABROAD (EQUIVALENT)**
AMOUNT OVER MMK 1,200,000 to MMK 1,300,000	THB 230.00 PER ITEM	-
AMOUNT OVER MMK 1,300,000 to MMK 1,400,000	THB 240.00 PER ITEM	
AMOUNT MMK 1,400,000 AND HIGHER	THB 250.00 PER ITEM	
VIA K BIZ		
- IN USD, GBP, EUR, SGD, AUD, HKD, PHP, INR, IDR, VND, KRW, MYR		
- AMOUNT LESS THAN USD 100,000.00 OR AS PER EQUIVALENT CURRENCY	THB 450.00 PER ITEM	-
GLOBAL OUTWARD VIA PROMPTPAY INTERNATIONAL		
- IN SGD		
AMOUNT LESS THAN SGD 1,000.00	THB 150.00 PER ITEM	-
OTHER EXPENSES		
COMMUNICATION CHARGE		
- SWIFT CHARGE	THB 400.00 PER ITEM	USD 20.00 PER ITEM GBP 20.00 PER ITEM EUR 20.00 PER ITEM CHF 20.00 PER ITEM SGD 24.00 PER ITEM AUD 24.00 PER ITEM CAD 24.00 PER ITEM MYR 80.00 PER ITEM CNY 120.00 PER ITEM HKD 120.00 PER ITEM JPY 2,000.00 PER ITEM OTHER CURRENCIES EQUIVALENT USD 20.00 PER ITEM
- OTHER EXPENSES	PER ACTUAL COSTS CHARGED BY OVERSEAS BANKS	AS PER ACTUAL COST

-/20/GLOBAL



ที่ อ 009/2567

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开泰银行 KASIKORNBANK



TYPE OF SERVICE	FEE	CHARGE APPLICANT/ BENEFICIARY/ NR ABROAD (EQUIVALENT)**
GLOBAL INWARD		
GLOBAL INWARD	0.25% OF THE TRANSACTION AMOUNT MIN THB 200.00 MAX THB 500.00	MIN USD10.00 MAX USD 25.00, CHARGE APPLICANT USD 30.00
GLOBAL INWARD FOR E-COMMERCE COLLECTION	1.2% OF THE TRANSACTION AMOUNT	-
INVESTIGATION	THB 500.00 PER ITEM (INCLUDING SWIFT CHARGE)	USD 25.00 PER ITEM GBP 25.00 PER ITEM EUR 25.00 PER ITEM CHF 25.00 PER ITEM SGD 30.00 PER ITEM AUD 30.00 PER ITEM CAD 30.00 PER ITEM MYR 100.00 PER ITEM CNY 150.00 PER ITEM HKD 150.00 PER ITEM JPY 2,500.00 PER ITEM OTHER CURRENCIES EQUIVALENT USD 25.00 PER ITEM

-/21/CANCELLATION



ที่ อ 009/2567

TYPE OF SERVICE	FEE	CHARGE APPLICANT/ BENEFICIARY/ NR ABROAD (EQUIVALENT)**
CANCELLATION CHARGE	THB 500.00 PER ITEM (INCLUDING SWIFT CHARGE)	USD 25.00 PER ITEM GBP 25.00 PER ITEM EUR 25.00 PER ITEM CHF 25.00 PER ITEM SGD 30.00 PER ITEM AUD 30.00 PER ITEM CAD 30.00 PER ITEM MYR 100.00 PER ITEM CNY 150.00 PER ITEM HKD 150.00 PER ITEM JPY 2,500.00 PER ITEM OTHER CURRENCIES EQUIVALENT USD 25.00 PER ITEM
COMMISSION IN LIEU OF EXCHANGE	0.25% OF THE TRANSACTION AMOUNT, MIN THB 1,000.00	-
- MT202COV / MT103 (FROM OVERSEAS) ORDER TO DR. VOSTRO A/C FOR PAYMENT TO OTHER DOMESTIC BANKS	- TRANSACTION AMOUNT AT AND HIGHER THAN THB 2,000.00 = THB 500.00 PER TRANSACTION - TRANSACTION AMOUNT BELOW THB 2,000.00 = FREE OF CHARGE	-
- MT202COV / MT103 (FROM DOMESTIC SOURCES) PAYMENT ORDER FROM OTHER DOMESTIC BANKS TO ACCOUNTS OF BANKS HAVING VOSTRO A/C (NRBA) WITH KBANK	COMMISSION IN LIEU OF EXCHANGE: 0.125% OF THE TRANSACTION AMOUNT, MIN THB 1,000.00	-
DOCUMENT CERTIFICATE FOR GLOBAL INWARD	THB 200.00 PER ITEM	USD 10.00 PER ITEM
HANDLING FEE FOR PAYMENT INSTRUCTION		
- AFTER COLLECTION IS COMPLETED AND TRANSFER IS MADE IN THB ONLY	THB 1,000.00 PER ITEM	USD 50.00 PER ITEM

-/22/OTHER



ที่ อ 009/2567

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开泰银行 KASIKORNBANK

TYPE OF SERVICE	FEE	CHARGE APPLICANT/ BENEFICIARY/ NR ABROAD (EQUIVALENT)**
OTHER EXPENSES		
COMMUNICATION CHARGE		
- SWIFT CHARGE	THB 400.00 PER ITEM	USD 20.00 PER ITEM GBP 20.00 PER ITEM EUR 20.00 PER ITEM CHF 20.00 PER ITEM SGD 24.00 PER ITEM AUD 24.00 PER ITEM CAD 24.00 PER ITEM MYR 80.00 PER ITEM CNY 120.00 PER ITEM HKD 120.00 PER ITEM JPY 2,000.00 PER ITEM OTHER CURRENCIES EQUIVALENT USD 20.00 PER ITEM
ELECTRONIC FUND TRANSFER (EFT) FOR NATURAL PERSON/JURISTIC PERSON/THAI WORKER OVERSEAS		
- EFT (FOR CUSTOMERS IN PROVINCIAL AREAS ONLY)	THB 10.00 FOR EACH THB 10,000.00 MIN 10.00, MAX THB 750.00	-
- LEASED LINE (FOR CUSTOMERS IN PROVINCIAL AREAS ONLY)	THB 20.00 PER ITEM	-
FUNDS TRANSFER VIA BAHTNET		
- FOR SENDERS IN BMR	THB 150.00 PER ITEM	-
- FOR RECIPIENTS IN BMR	THB 100.00 PER ITEM	-
- FOR RECIPIENTS IN PROVINCIAL AREAS	THB 100.00 PER ITEM ADDITIONAL CHARGE OF THB 10.00 FOR EACH THB 10,000.00, MAX THB 750.00	-
MANAGEMENT FEE FOR MT202	THB 500.00 PER ITEM	USD 25.00 PER ITEM

-/23/OTHER



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TYPE OF SERVICE	FEE	CHARGE APPLICANT/ BENEFICIARY/ NR ABROAD (EQUIVALENT)**
OTHER FEES		
COMMISSION IN LIEU OF EXCHANGE		
- IN USD	0.25% OF THE TRANSACTION AMOUNT, MIN THB 1,000.00	MIN USD 50.00
- IN THB	0.25% OF THE TRANSACTION AMOUNT, MIN THB 1,000.00	-
- REMIT THB TO LAO PDR AMOUNT NOT OVER THB 30,000.00	-	-
- IN GBP	0.50% OF THE TRANSACTION AMOUNT, MIN THB1,000.00	MIN GBP 50.00
- IN EUR	0.50% OF THE TRANSACTION AMOUNT, MIN THB1,000.00	MIN EUR 50.00
- IN CHF	0.50% OF THE TRANSACTION AMOUNT, MIN THB1,000.00	MIN CHF 50.00
- IN SGD	0.50% OF THE TRANSACTION AMOUNT, MIN THB1,000.00	MIN SGD 50.00
- IN AUD	0.50% OF THE TRANSACTION AMOUNT, MIN THB1,000.00	MIN AUD 50.00
- IN CAD	0.50% OF THE TRANSACTION AMOUNT, MIN THB1,000.00	MIN CAD 50.00
- IN MYR	0.50% OF THE TRANSACTION AMOUNT, MIN THB1,000.00	MIN MYR 150.00
- IN CNY	0.25% OF THE TRANSACTION AMOUNT, MIN THB1,000.00	MIN CNY 300.00
- IN HKD	0.50% OF THE TRANSACTION AMOUNT, MIN THB1,000.00	MIN HKD 300.00
- IN JPY	0.50% OF THE TRANSACTION AMOUNT, MIN THB1,000.00	MIN JPY 5,000.00
- IN OTHER CURRENCIES	0.50% OF THE TRANSACTION AMOUNT, MIN THB 1,000.00	MIN EQUIVALENT USD 50.00

-/24/DOCUMENTS



ที่ อ 009/2567

TYPE OF SERVICE	FEE	CHARGE APPLICANT/ BENEFICIARY/ NR ABROAD (EQUIVALENT)**
DOCUMENTS		
- ISSUED NOT MORE THAN 3 MONTHS AGO (BASED ON THE DATE SPECIFIED IN THE DOCUMENT)	-	-
- ISSUED MORE THAN 3 MONTHS AGO (BASED ON THE DATE SPECIFIED IN THE DOCUMENT)	THB 500.00 PER ITEM	USD 25.00 PER ITEM GBP 25.00 PER ITEM EUR 25.00 PER ITEM CHF 25.00 PER ITEM SGD 30.00 PER ITEM AUD 30.00 PER ITEM CAD 30.00 PER ITEM MYR 100.00 PER ITEM CNY 150.00 PER ITEM HKD 150.00 PER ITEM JPY 2,500.00 PER ITEM OTHER CURRENCIES EQUIVALENT USD 25.00 PER ITEM

* Paid in other foreign currencies or equivalent for NR or charge beneficiary abroad.

** Paid in other foreign currencies or equivalent for NR or charge applicant abroad.

*** Paid in other foreign currencies or equivalent for NR or charge beneficiary or applicant abroad.
Paid by FCD, please see details from relevance fees announcement.

(Ms. Sarintorn Charuvastr)

Co-Department Head - International Trade Product and Business Process Development Department

Announcement Date March 20, 2024

International Trade Product and Business Process Development Department
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