

Announcement

Table 5: Fees for FCD Deposit and Withdrawal
Effective from April 24, 2023

Currency	Fees		Commission-in-lieu			Other fees
			%	Minimum	Maximum	
USD	International funds transfer (SWIFT / Telex)	Deposit	None	-	-	Inward remittance fee : 0.25% of the transfer amount MIN 200 Baht MAX 500 Baht MIN USD10.00 MAX USD 25.00
		Withdrawal	0.25% of the amount withdrawn	1,000 Baht/ transaction	-	Outward remittance fee: In case of payment in Baht : - 500 Baht/transaction (including SWIFT fee) In case of payment from FCD account : - USD 25/ transaction
	Domestic funds transfer (Interbank)	Deposit	None	-	-	Inward remittance fee : 0.25% of the transfer amount MIN 200 Baht MAX 500 Baht MIN USD10.00 MAX USD 25.00
		Withdrawal	0.25% of the amount withdrawn	1,000 Baht/ transaction	-	Outward remittance fee: In case of payment in Baht : - 500 Baht/transaction (including SWIFT fee) In case of payment from FCD account : - USD 25/ transaction
	Domestic funds transfer (within KBank)	Deposit	None	-	-	None
		Withdrawal	None	-	-	None
	Draft , Foreign Cheque	Deposit	None	-	-	Deposit of foreign instruments for collection USD 15/issue, stamp duty of 3 Baht/issue and foreign bank fee
		Withdrawal	Not Available	-	-	Not Available
	Traveler's Cheque	Deposit	None	-	-	Purchase of traveler's cheque (For individual customers or tourists only) 150 Baht/issue and stamp duty of 3 Baht/issue
		Withdrawal	Not Available	-	-	Not Available
Note and Coins	Deposit	1% of the amount deposited	500 Baht/ transaction	-	None	
	Withdrawal	1% of the amount withdrawn	1,000 Baht/ transaction	-	None	



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Currency	Fees		Commission-in-lieu			Other fees
			%	Minimum	Maximum	
AUD CAD CHF GBP	International funds transfer (SWIFT / Telex)	Deposit	None	-	-	Inward remittance fee : 0.25% of the transfer amount MIN 200 Baht MAX 500 Baht MIN USD10.00 MAX USD 25.00
		Withdrawal	0.50% of the amount withdrawn	1,000 Baht/ transaction	-	Outward remittance fee : In case of payment in Baht: - 500 Baht/ transaction (including SWIFT fee) In case of payment from FCD account (per transaction) - 30 AUD / 30 CAD - 25 CHF / 25 GBP
	Domestic funds transfer (Interbank)	Deposit	None	-	-	Inward remittance fee : 0.25% of the transfer amount MIN 200 Baht MAX 500 Baht MIN USD10.00 MAX USD 25.00
		Withdrawal	0.50% of the amount withdrawn	1,000 Baht/ transaction	-	Outward remittance fee : In case of payment in Baht: - 500 Baht/ transaction (including SWIFT fee) In case of payment from FCD account (per transaction) - 30 AUD / 30 CAD - 25 CHF / 25 GBP
	Domestic funds transfer (within KBank)	Deposit	None	-	-	None
		Withdrawal	None	-	-	None
	Draft , Foreign Cheque	Deposit	None	-	-	Deposit of foreign instruments for collection USD 15/issue, stamp duty of 3 Baht/issue and foreign bank fee
		Withdrawal	Not Available	-	-	Not Available
	Travelers Cheque	Deposit	None	-	-	Purchase of traveler's cheque (For individual customers or tourists only) 150 Baht/issue and stamp duty of 3 Baht/issue
		Withdrawal	Not Available	-	-	Not Available
	Note and Coins	Deposit	1% of the amount deposited	500 Baht/ transaction	-	None
		Withdrawal	1% of the amount withdrawn	1,000 Baht/ transaction	-	None

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Currency	Fees		Commission-in-lieu			Other fees
			%	Minimum	Maximum	
CNY	International funds transfer (SWIFT / Telex)	Deposit	None	-	-	Inward remittance fee : 0.25% of the transfer amount MIN 200 Baht MAX 500 Baht MIN USD10.00 MAX USD 25.00
		Withdrawal	0.25% of the amount withdrawn	1,000 Baht/ transaction	-	Outward remittance fee : In case of payment in Baht: - 500 Baht/ transaction (including SWIFT fee) In case of payment from FCD account (per transaction) - 150 CNY
	Domestic funds transfer (Interbank)	Deposit	None	-	-	Inward remittance fee : 0.25% of the transfer amount MIN 200 Baht MAX 500 Baht MIN USD10.00 MAX USD 25.00
		Withdrawal	0.25% of the amount withdrawn	1,000 Baht/ transaction	-	Outward remittance fee : In case of payment in Baht: - 500 Baht/ transaction (including SWIFT fee) In case of payment from FCD account (per transaction) - 150 CNY
	Domestic funds transfer (within KBank)	Deposit	None	-	-	None
		Withdrawal	None	-	-	None
	Draft , Foreign Cheque	Deposit	Not Available	-	-	Not Available
		Withdrawal	Not Available	-	-	Not Available
	Travelers Cheque	Deposit	Not Available	-	-	Not Available
		Withdrawal	Not Available	-	-	Not Available
	Note and Coins	Deposit	1% of the amount deposited	500 Baht/ transaction	-	None
		Withdrawal	1% of the amount withdrawn	1,000 Baht/ transaction	-	None

Currency	Fees		Commission-in-lieu			Other fees
			%	Minimum	Maximum	
HKD JPY SGD	International funds transfer (SWIFT / Telex)	Deposit	None	-	-	Inward remittance fee : 0.25% of the transfer amount MIN 200 Baht MAX 500 Baht MIN USD10.00 MAX USD 25.00
		Withdrawal	0.50% of the amount withdrawn	1,000 Baht/ transaction	-	Outward remittance fee : In case of payment in Baht: - 500 Baht/ transaction (including SWIFT fee) In case of payment from FCD account (per transaction) - 150 HKD / 2,500 JPY / 30 SGD
	Domestic funds transfer (Interbank)	Deposit	None	-	-	Inward remittance fee : 0.25% of the transfer amount MIN 200 Baht MAX 500 Baht MIN USD10.00 MAX USD 25.00
		Withdrawal	0.50% of the amount withdrawn	1,000 Baht/ transaction	-	Outward remittance fee : In case of payment in Baht: - 500 Baht/ transaction (including SWIFT fee) In case of payment from FCD account (per transaction) - 150 HKD / 2,500 JPY / 30 SGD
	Domestic funds transfer (within KBank)	Deposit	None	-	-	None
		Withdrawal	None	-	-	None
	Draft , Foreign Cheque	Deposit	None	-	-	Deposit of foreign instruments for collection USD 15/issue, stamp duty of 3 Baht/issue and foreign bank fee
		Withdrawal	Not Available	-	-	Not Available
	Travelers Cheque	Deposit	Not Available	-	-	Not Available
		Withdrawal	Not Available	-	-	Not Available
	Note and Coins	Deposit	1% of the amount deposited	500 Baht/ transaction	-	None
		Withdrawal	1% of the amount withdrawn	1,000 Baht/ transaction	-	None

Currency	Fees		Commission-in-lieu			Other fees
			%	Minimum	Maximum	
EUR MYR	International funds transfer (SWIFT / Telex)	Deposit	None	-	-	Inward remittance fee : 0.25% of the transfer amount MIN 200 Baht MAX 500 Baht MIN USD10.00 MAX USD 25.00
		Withdrawal	0.50% of the amount withdrawn	1,000 Baht/ transaction	-	Outward remittance fee : In case of payment in Baht: - 500 Baht/ transaction (including SWIFT fee) In case of payment from FCD account (per transaction) - 25 EUR / 100 MYR
	Domestic funds transfer (Interbank)	Deposit	None	-	-	Inward remittance fee : 0.25% of the transfer amount MIN 200 Baht MAX 500 Baht MIN USD10.00 MAX USD 25.00
		Withdrawal	0.50% of the amount withdrawn	1,000 Baht/ transaction	-	Outward remittance fee : In case of payment in Baht: - 500 Baht/ transaction (including SWIFT fee) In case of payment from FCD account (per transaction) - 25 EUR / 100 MYR
	Domestic funds transfer (within KBank)	Deposit	None	-	-	None
		Withdrawal	None	-	-	None
	Draft , Foreign Cheque	Deposit	Not Available	-	-	Not Available
		Withdrawal	Not Available	-	-	Not Available
	Travelers Cheque	Deposit	Not Available	-	-	Not Available
		Withdrawal	Not Available	-	-	Not Available
	Note and Coins	Deposit	1% of the amount deposited	500 Baht/ transaction	-	None
		Withdrawal	1% of the amount withdrawn	1,000 Baht/ transaction	-	None

Notes :

To withdraw funds in foreign banknotes from an FCD account, please call the branch where your FCD account was opened to book foreign banknotes in advance.