

Announcement

Table 5: Fees for FCD Deposit and Withdrawal

Effective from February 22, 2021

Currency	Fees		Commission-in-lieu			Other fees
			%	Minimum	Maximum	
USD, CNY	International funds transfer (SWIFT / Telex)	Deposit	None	-	-	Inward remittance fee : 0.25% of the deposit amount Incase of payment in Baht: Minimum : 200 Baht Maximum : 500 Baht Incase of payment from FCD account Minimum : USD 10 Maximum : USD 25
		Withdrawal	0.25% of the amount withdrawn	1,000 Baht/ transaction	-	Outward remittance fee : Incase of payment in Baht: 500 Baht (100 Baht for transfer fee and 400 Baht for SWIFT fee) Incase of payment from FCD account : USD 25 (USD 5 for transfer fee and USD 20 for SWIFT fee)
	Domestic funds transfer (Interbank)	Deposit	None	-	-	Incoming funds transfer fee : 0.25% of the deposit amount Incase of payment in Baht: Minimum : 200 Baht Maximum : 500 Baht Incase of payment from FCD account Minimum : USD 10 Maximum : USD 25
		Withdrawal	0.25% of the amount withdrawn	1,000 Baht/ transaction	-	Outgoing funds transfer fee : Incase of payment in Baht: 500 Baht (100 Baht for transfer fee and 400 Baht for SWIFT fee) Incase of payment from FCD account : USD 25 (USD 5 for transfer fee and USD 20 for SWIFT fee)



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Currency	Fees		Commission-in-lieu			Other fees
			%	Minimum	Maximum	
USD, CNY	Domestic funds transfer (within KBank)	Deposit	None	-	-	Incoming funds transfer fee : Incise of payment in Baht: 300 Baht Incise of payment from FCD account USD 15
		Withdrawal	0.25% of the amount withdrawn	1,000 Baht/ transaction	-	None
	Draft	Deposit	0.25% of the amount deposited Incise of draft purchase with foreign bank as payer	500 Baht/ transaction	-	Stamp duty : 3 Baht Draft fee : 200 Baht
			None Incise of foreign draft deposit with foreign bank as payer	-	-	Stamp duty : 3 Baht Clearing fee : USD 10 Foreign bank charge (if any)
		Withdrawal	None Incise of foreign draft purchase with KBank as payer	-	-	Stamp duty : 3 Baht Draft fee : 150 Baht
			0.25% of the amount withdrawn	500 Baht/ transaction	-	Stamp duty : 3 Baht Draft fee : 200 Baht

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Currency	Fees		Commission-in-lieu			Other fees
			%	Minimum	Maximum	
USD, CNY	Foreign Cheque	Deposit	0.25% of the amount deposited Incase of cheque purchase with foreign bank as payer	500 Baht/ transaction	-	Stamp duty : 3 Baht Draft fee : 200 Baht
			None Incase of foreign cheque deposit with foreign bank as payer	-	-	Stamp duty : 3 Baht Clearing fee : USD 10 Foreign bank charge (if any)
			None Incase of foreign draft purchase with KBank as payer	-	-	Stamp duty : 3 Baht Draft fee : 150 Baht
		Withdrawal	N/A	N/A	N/A	N/A
	Travelers Cheque	Deposit	None	-	-	Stamp duty : 3 Baht Draft fee : 150 Baht
		Withdrawal	0.25% of the amount withdrawn	500 Baht/ transaction	-	Stamp duty : 3 Baht
	Note and Coins	Deposit	1% of the amount deposited	500 Baht/ transaction	-	-
		Withdrawal	1% of the amount withdrawn	500 Baht/ transaction	-	-



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Currency	Fees		Commission-in-lieu			Other fees
			%	Minimum	Maximum	
EUR, CHF, SGD, AUD, CAD, GBP, HKD, JPY, MYR	International funds transfer (SWIFT / Telex)	Deposit	None	-	-	Inward remittance fee : 0.25% of the deposit amount Incase of payment in Baht: Minimum : 200 Baht Maximum : 500 Baht Incase of payment from FCD account Minimum : USD 10 Maximum : USD 25
		Withdrawal	0.50% of the amount withdrawn	1,000 Baht/ transaction	-	Outward remittance fee : Incase of payment in Baht: 500 Baht (100 Baht for transfer fee and 400 Baht for SWIFT fee) Incase of payment from FCD account : USD 25 (USD 5 for transfer fee and USD 20 for SWIFT fee)
	Domestic funds transfer (Interbank)	Deposit	None	-	-	Incoming funds transfer fee : 0.25% of the deposit amount Incase of payment in Baht: Minimum : 200 Baht Maximum : 500 Baht Incase of payment from FCD account Minimum : USD 10 Maximum : USD 25
		Withdrawal	0.50% of the amount withdrawn	1,000 Baht/ transaction	-	Outgoing funds transfer fee : Incase of payment in Baht: 500 Baht (100 Baht for transfer fee and 400 Baht for SWIFT fee) Incase of payment from FCD account : USD 25 (USD 5 for transfer fee and USD 20 for SWIFT fee)



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Currency	Fees		Commission-in-lieu			Other fees
			%	Minimum	Maximum	
EUR, CHF, SGD, AUD, CAD, GBP, HKD, JPY, MYR	Domestic funds transfer (within KBank)	Deposit	None	-	-	Incoming funds transfer fee : Incase of payment in Baht: 300 Baht Incase of payment from FCD account USD 15
		Withdrawal	0.50% of the amount withdrawn	1,000 Baht/ transaction	-	None
	Draft	Deposit	0.50% of the amount deposited Incase of draft purchase with foreign bank as payer	500 Baht/ transaction	-	Stamp duty : 3 Baht Draft fee : 200 Baht
			None Incase of foreign draft deposit with foreign bank as payer	-	-	Stamp duty : 3 Baht Clearing fee : USD 10 Foreign bank charge (if any)
		Withdrawal	None Incase of foreign draft purchase with KBank as payer	-	-	Stamp duty : 3 Baht Draft fee : 150 Baht
			0.50% of the amount withdrawn	500 Baht/ transaction	-	Stamp duty : 3 Baht Draft fee : 200 Baht



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Currency	Fees		Commission-in-lieu			Other fees
			%	Minimum	Maximum	
EUR, CHF, SGD, AUD, CAD, GBP, HKD, JPY, MYR	Foreign Cheque	Deposit	0.50% of the amount deposited Incise of cheque purchase with foreign bank as payer	500 Baht/ transaction	-	Stamp duty : 3 Baht Draft fee : 200 Baht
			None Incise of foreign cheque deposit with foreign bank as payer	-	-	Stamp duty : 3 Baht Clearing fee : USD 10 Foreign bank charge (if any)
			None Incise of foreign draft purchase with KBank as payer	-	-	Stamp duty : 3 Baht Draft fee : 150 Baht
		Withdrawal	N/A	N/A	N/A	N/A
	Travelers Cheque	Deposit	None	-	-	Stamp duty : 3 Baht Draft fee : 150 Baht
		Withdrawal	0.50% of the amount withdrawn	500 Baht/ transaction	-	Stamp duty : 3 Baht
	Note and Coins	Deposit	1% of the amount deposited	500 Baht/ transaction	-	-
		Withdrawal	1% of the amount withdrawn	500 Baht/ transaction	-	-

Notes :

- To withdraw funds in foreign banknotes from an FCD account, please call the ranch where your FCD account was opened to book foreign banknotes in advance.
- In case of transfer of funds from your own FCD account held with KBank, no fee is charged.