

KASIKORNBANK PCL

Table 5: Fees for FCD Deposit and Withdrawal  
Effective April 8, 2016

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 In case of payment in Baht: Minimum: 200 Baht Maximum: 500 Baht In case 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		Withdrawal	0.25% of the amount withdrawn	1,000 Baht/ transaction	-	Outward remittance fee: In case of payment in Baht: 500 Baht (100 Baht for transfer fee and 400 Baht for SWIFT fee) In case of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 In case of payment in Baht: Minimum: 200 Baht Maximum: 500 Baht In case 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		Withdrawal	0.25% of the amount withdrawn	1,000 Baht/ transaction	-	Outgoing funds transfer fee: In case of payment in Baht: 500 Baht (100 Baht for transfer fee and 400 Baht for SWIFT fee) In case of payment from FCD account: USD 25 (USD 5 for transfer fee and USD 20 for SWIFT fee)

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		Withdrawal	0.25% of the amount withdrawn	1,000 Baht/ transaction	-	None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			0.25% of the amount withdrawn	500 Baht/ transaction	-	Stamp duty: 3 Baht Draft fee: 200 Baht
		Withdrawal	0.25% of the amount withdrawn	500 Baht/ transaction	-	Stamp duty: 3 Baht Draft fee: 200 Baht

Currency	Fees		Commission-in-lieu			Other fees
			%	Minimum	Maximum	
USD, CNY	Foreign cheque	Deposit	0.25% of the amount deposited In case of foreign cheque purchase with foreign bank as payer	500 Baht/ transaction	-	Stamp duty: 3 Baht Cheque fee: 200 Baht
			None In case of foreign cheque deposit with foreign bank as payer	-	-	Stamp duty: 3 Baht Clearing fee: USD 10 Foreign bank charge (if any)
			None In case of foreign cheque purchase with KBank as payer	-	-	Stamp duty: 3 Baht Cheque fee: 150 Baht
		Withdrawal	N/A	N/A	N/A	N/A
	Travelers cheque	Deposit	None	-	-	Stamp duty: 3 Baht Cheque fee: 150 Baht
		Withdrawal	0.25% of the amount withdrawn	500 Baht/ transaction	-	Stamp duty: 3 Baht
	Notes and coins	Deposit	1% of the amount deposited	500 Baht/ transaction	-	-
		Withdrawal	1% of the amount withdrawn	1,000 Baht/ transaction	-	-

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 In case of payment in Baht: Minimum: 200 Baht Maximum: 500 Baht In case 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: In case of payment in Baht: 500 Baht (100 Baht for transfer fee and 400 Baht for SWIFT fee) In case 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 In case of payment in Baht: Minimum: 200 Baht Maximum: 500 Baht In case 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: In case of payment in Baht: 500 Baht (100 Baht for transfer fee and 400 Baht for SWIFT fee) In case of payment from FCD account: USD 25 (USD 5 for transfer fee and USD 20 for SWIFT fee)

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: In case of payment in Baht: 300 Baht In case 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 In case of draft purchase with foreign bank as payer	500 Baht/transaction	-	Stamp duty: 3 Baht Draft fee: 200 Baht
			None In case of foreign draft deposit with foreign bank as payer	-	-	Stamp duty: 3 Baht Clearing fee: USD 10 Foreign bank charge (if any)
		Withdrawal	None In case 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
		Withdrawal	0.50% of the amount withdrawn	500 Baht/transaction	-	Stamp duty: 3 Baht Draft fee: 200 Baht



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 In case of foreign cheque purchase with foreign bank as payer	500 Baht/ transaction	-	Stamp duty: 3 Baht Cheque fee: 200 Baht
			None In case of foreign cheque deposit with foreign bank as payer	-	-	Stamp duty: 3 Baht Clearing fee: USD 10 Foreign bank charge (if any)
			None In case of foreign cheque purchase with KBank as payer	-	-	Stamp duty: 3 Baht Cheque fee: 150 Baht
		Withdrawal	N/A	N/A	N/A	N/A
	Travelers cheque	Deposit	None	-	-	Stamp duty: 3 Baht Cheque fee: 150 Baht
		Withdrawal	0.50% of the amount withdrawn	500 Baht/ transaction	-	Stamp duty: 3 Baht
	Notes and coins	Deposit	1% of the amount deposited	500 Baht/ transaction	-	-
		Withdrawal	1% of the amount withdrawn	1,000 Baht/ transaction	-	-



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.
- In case of transfer of funds from your own FCD account held with KBank, no fee is charged.
- No commission-in-lieu fee is charged for funds transfer made from an FCD account for non-foreign currency receipts from abroad without submission of evidence of obligation (DSFCD).

Authorized signatory.....*Pen P.*.....(Signed)

(Ms. Penpilai Piyarat)

International Trade Product and Business Process

Development Dept.

Effective April 8, 2016