

## Announcement

**Table 5: Fees for FCD Deposit and Withdrawal**

**Effective from May 30, 2024**

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 USD 10.00 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		Withdrawal	0.25% of the amount withdrawn	1,000 Baht/ transaction	-	Outward remittance fee: In case of payment in Baht : - 500 Baht/transaction (including SWIFT fee) In case of payment from FCD account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 USD 10.00 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		Withdrawal	0.25% of the amount withdrawn	1,000 Baht/ transaction	-	Outward remittance fee: In case of payment in Baht : - 500 Baht/transaction (including SWIFT fee) In case of payment from FCD account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
	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		Withdrawal	1% of the amount withdrawn	1,000 Baht/ transaction	-	None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 USD 10.00 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		Withdrawal	0.50% of the amount withdrawn	1,000 Baht/ transaction	-	Outward remittance fee : In case of payment in Baht: - 500 Baht/ transaction (including SWIFT fee) In case of payment from FCD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 USD 10.00 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		Withdrawal	0.50% of the amount withdrawn	1,000 Baht/ transaction	-	Outward remittance fee : In case of payment in Baht: - 500 Baht/ transaction (including SWIFT fee) In case of payment from FCD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
	Note and Coins	Deposit	1% of the amount deposited	500 Baht/ transaction	-	None
		Withdrawal	1% of the amount withdrawn	1,000 Baht/ transaction	-	None

-/CNY

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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 USD 10.00 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 USD 10.00 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
	Note and Coins	Deposit	1% of the amount deposited	500 Baht/ transaction	-	None
		Withdrawal	1% of the amount withdrawn	1,000 Baht/ transaction	-	None

-/HKD



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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 USD 10.00 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 USD 10.00 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
	Note and Coins	Deposit	1% of the amount deposited	500 Baht/ transaction	-	None
		Withdrawal	1% of the amount withdrawn	1,000 Baht/ transaction	-	None

-/EUR



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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 USD 10.00 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 USD 10.00 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
	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.

Deposit Products Management Department

400/22 Phahon Yothin Road, Sam Sen Nai Sub-district, Phaya Thai District, Bangkok 10400