

Bank of China (Thai) Public Company Limited
Table 5 Fees related to Deposit and Withdrawal of Foreign Currency Account
Effective from 27 July 2026

Currency	Fee		Commission-in-lieu			Other fees
			%	Minimum (Baht)	Maximum (Baht)	
USD	Overseas funds transfer (SWIFT/Telex)	Deposit	No Fee			The transaction amount in THB 15,000 equivalent or more, there will be charged Inward Remittance Fee (SWIFT/Telex) fee of THB 300 or its equivalent.
		Withdrawal	0.125	USD 20 <u>From 1 October 2026 onwards</u> - THB 300 or its equivalent for personal customers - No minimum charges for corporate customers	USD 1,000 <u>From 1 October 2026 onwards</u> - THB 2,000 or its equivalent for personal customers - Maximum charges USD 1,000 for corporate customers	THB 500 for outward remittance (SWIFT/Telex)
	Draft	Deposit	Service not available			
		Withdrawal				
	Foreign Cheque	Deposit				
		Withdrawal				
	Traveler's Cheque	Deposit				
		Withdrawal				
	Banknote	Deposit	1	USD 20	USD 1,000	Cash deposits are limited to USD 15,000 per day, or up to the amount supported by documentary evidence showing that the foreign currency was brought into Thailand, or the foreign currency was received from a business operator engaged in foreign exchange business.
		Withdrawal	0.5	USD 20	USD 1,000	
Remark: For FCD cash withdrawal from FCD accounts, please contact BOCT branch to arrange cash in advance.						

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Table 5 Fees related to Deposit and Withdrawal of Foreign Currency Account
Effective from 27 July 2026

CNY	Overseas funds transfer (SWIFT/CIPS/Telex)	Deposit	No Fee			The transaction amount in THB 15,000 or its equivalent or more, there will be charged Inward Remittance Fee (SWIFT/Telex) of THB 300 or its equivalent.
		Withdrawal	0.125	CNY 100 <u>From 1 Oct 2026 onwards</u> - THB 300 or its equivalent for personal customers - No minimum charges for corporate customers	CNY 7,000 <u>From 1 Oct 2026 onwards</u> - THB 2,000 or its equivalent for personal customers - Maximum charges CNY 7,000 for corporate customers	Fee for outward remittance (SWIFT/CIPS/Telex) THB 500, in case receiving bank is not BOC group, the extra charges of THB 50 will be applied.
	Draft	Deposit	Service not available			
		Withdrawal				
	Foreign Cheque	Deposit				
		Withdrawal				
	Traveler's Cheque	Deposit				
		Withdrawal				
	Banknote	Deposit	1	CNY 100	CNY 7,000	Cash deposits are limited to USD 15,000 or its equivalent per day, or up to the amount supported by documentary evidence showing that the foreign currency was brought into Thailand, or the foreign currency was received from a business operator engaged in foreign exchange business
		Withdrawal	0.25	CNY 100	CNY 7,000	
Remark: For FCD cash withdrawal from FCD accounts, please contact BOCT branch to arrange cash in advance.						

Bank of China (Thai) Public Company Limited
Table 5 Fees related to Deposit and Withdrawal of Foreign Currency Account
Effective from 27 July 2026

EUR	Overseas funds transfer (SWIFT/Telex)	Deposit	No Fee			The transaction amount in THB 15,000 or its equivalent or more, there will be charged Inward Remittance Fee (SWIFT/Telex) of THB 300 or its equivalent.
		Withdrawal	0.125	EUR 20 <u>From 1 Oct 2026</u> <u>onwards</u> - THB 300 or its equivalent for personal customers - No minimum charges for corporate customers	EUR 1,000 <u>From 1 Oct 2026</u> <u>onwards</u> - THB 2,000 or its equivalent for personal customers - Maximum charges EUR 1,000 for corporate customers	THB 500 Fee for outward remittance (SWIFT/Telex)
	Draft	Deposit	Service not available			
		Withdrawal				
	Foreign Cheque	Deposit				
		Withdrawal				
	Traveler's Cheque	Deposit				
		Withdrawal				
	Banknote	Deposit				
		Withdrawal				
SGD/ GBP/ HKD	Overseas funds transfer (SWIFT/Telex)	Deposit	Free of charge			The transaction amount in THB 15,000 or its equivalent or more, there will be charged Inward Remittance Fee (SWIFT/Telex) fee of THB 300 or equal.
		Withdrawal	0.125	USD 20 or its equivalent <u>From 1 October 2026</u> <u>onwards</u> - THB 300 or its	USD 1,000 or its equivalent <u>From 1 October 2026</u> <u>onwards</u>	THB 500 Fee for outward remittance (SWIFT/Telex)

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Effective from 27 July 2026

				equivalent for personal customers - No minimum charges for corporate customers	- THB 2,000 or its equivalent for personal customers - Maximum charges USD 1,000 for corporate customers	
	Draft	Deposit	Service not available			
		Withdrawal				
	Foreign Cheque	Deposit				
		Withdrawal				
	Traveler's Cheque	Deposit				
		Withdrawal				
	Banknote	Deposit				
		Withdrawal				

Note: Reasons for issuing this announcement;

- The commission-in-lieu rates have been adjusted to comply with the regulations in Bank of Thailand's Announcement No. 23/2569.
- Other fees have been adjusted to align with Table 3.

Authorized Signature



(Mr. Liu Quanlei)

Announced on 27 July 2026