

Cheaper Fee

For Purchase–Collection of Foreign Bills Service

Purchase of Foreign Bills (Cash Letter Basis)

Bills issued by foreign banks
Ordered to pay for the clients

Fee of THB **350** per Bill

Available Currencies: EUR, JPY, USD, SGD, NZD, HKD

Collection of Foreign Bills (Collection Letter Basis)

Deposit of types of foreign cheques, such as Bank Draft, Personal Cheque, Cheque ordered to pay for juristic persons or Money Order

Fee of USD **13** or equivalent

Available Currencies: JPY, EUR, GBP, USD, SGD, NZD, HKD

Terms of Purchase of Foreign Bills Service (Cash Letter Basis): This service is reserved only for the clients who have savings account or current account maintained with the Bank and have ongoing transactions on the statement for a period of time determined by the Bank, or, the clients from who the Bank has previously purchased the foreign bills, or, the clients who have credit history with the Bank, or, the clients who are Krungsri Exclusive or Krungsri Prime clients subject to the conditions determined by the Bank. Fee of THB 350 per bill and stamp duty of THB 3 per bill. Other conditions shall be determined by the Bank.

Terms of Collection of Foreign Bills Service (Collection Letter Basis): This service is reserved only for the clients who have savings account or current account maintained with the Bank. Minimum order amount of USD 200 or equivalent per bill. Fee of USD 13 per bill or equivalent and stamp duty of THB 3 per bill. Foreign Bank Charge shall be determined according to the relevant currencies. Other conditions shall be determined by the Bank.