Acknowledgement and Regulations for Opening Foreign Currency Deposit Account

Date …….

I / We…….. the owner of Foreign Currency Deposit Account number……opened with KrungThai Bank Public Company Limited, have acknowledged the Bank of Thailand regulations for opening Foreign Currency Deposit Account and would like to select the type of account as follows :

☐ 1. **Foreign Currencies Earned from Overseas :** The remaining balance of all currencies and accounts is unlimited without obligation for both individual and juristic person. (The source of funds must be transferred from overseas.) **(SFCD)**

***A foreigner customer is allowed to open the FCD account under the first condition only.**

☐ 2. **Foreign Currencies Earned from Domestic Sources with Obligation :** The remaining balance of all currencies and accounts, for both Thai citizen and Thai juristic person, depends upon the obligation when depositor must disburse in foreign currencies. The deposit must not exceed the limit of obligated disbursement.(The deposit must be converted or loaned from permitted juristic person.) **(DFCD)**

☐ 3. **Foreign Currencies Earned from Domestic Sources without Obligation :** The remaining balance in all currencies and accounts, for both Thai citizen and Thai juristic person, must not exceed USD 500,000.- or equivalent in other currencies. (The deposit must be converted or loaned from permitted juristic person.) **(DSFCD)**

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(.....)

Account Owner's Signature

For Krungthai branch only : After signing the agreement and opening the account, please fax this application form to the Foreign Currency Deposit Division, Foreign Exchange Business Department at 02-255-9373 and/or 02-256-8537. The telephone number is 02-2083612 – 15 , 02-2083602

- **For Individual (Thai nationality)** The copy of Thai identification and the acknowledgement and regulations for opening foreign currency deposit account.
- **For Individual (Foreigner)** The copy of passport and the acknowledgement and regulations for opening foreign currency deposit account.
- **For Juristic person** The copy of company's letter of certification and the acknowledgement and regulations for opening foreign currency deposit account.