

สาขา BRANCH

ผู้ขอใช้บริการขอทำธุรกรรมด้าน
APPLICANT REQUESTS FOR โอนเงินไปต่างประเทศ
INTERNATIONAL FUNDS TRANSFER อื่นๆ
OTHER

กรุณากรอกข้อมูลเป็นภาษาอังกฤษตัวพิมพ์ใหญ่ / PLEASE FILL IN THE DETAILS IN ENGLISH BY CAPITAL LETTER

ผู้ขอใช้บริการ / APPLICANTชื่อผู้ขอใช้บริการ
APPLICANT'S NAMEที่อยู่ผู้ขอใช้บริการ
APPLICANT'S ADDRESSเลขที่บัตรประชาชน / เลขที่หนังสือเดินทาง / เลขที่ทะเบียนนิติบุคคล
ID NO. / PASSPORT NO. / REGISTRATION NO.โทรศัพท์
TELEPHONE NO.อีเมล
E-MAIL ADDRESS**ผู้รับเงิน / BENEFICIARY**ชื่อบัญชีผู้รับเงิน
BENEFICIARY'S A/C NAMEที่อยู่ผู้รับเงิน
BENEFICIARY'S ADDRESSเลขที่บัญชีผู้รับเงิน
BENEFICIARY'S A/C NO. / IBAN NO.**ธนาคารผู้รับเงิน / BENEFICIARY'S BANK**ชื่อธนาคารผู้รับเงิน
BENEFICIARY'S BANK NAMEสาขาและที่อยู่ธนาคาร
BRANCH & BANK'S ADDRESSรหัสธนาคาร
SWIFT CODEรหัสธนาคาร
FEDWIRE / SORT CODE / BSB / TRANSIT NO. / OTHERธนาคารตัวกลาง (ถ้ามี)
INTERMEDIARY BANK (IF ANY)

สกุลเงิน (CURRENCY)	จำนวนเงิน (AMOUNT)	จำนวนเงินเป็นตัวอักษร (AMOUNT IN WORDS)	วันที่โอนเงิน (VALUE DATE)
			___/___/___ DD / MM / YYYY

กรณีต้องการระบุจำนวนเงินเป็นอย่างอื่น

ค่าใช้จ่ายที่เกิดจากธนาคารต่างประเทศให้เรียกเก็บจาก
ALL FOREIGN BANK CHARGES ARE FOR THE ACCOUNT OF ผู้รับเงิน
BENEFICIARY ผู้ขอใช้บริการ
APPLICANT**วิธีการชำระเงิน / METHOD OF PAYMENT** เงินสด จำนวน
CASH / IN THE AMOUNT OF เช็คเลขที่
CHEQUE NO. จำนวนเงิน
IN THE AMOUNT OF หักบัญชีของผู้ใช้บริการเลขที่
DEBIT FROM APPLICANT'S ACCOUNT NO. จำนวนเงิน
IN THE AMOUNT OF**วัตถุประสงค์ / รายละเอียดการโอนเงิน PURPOSE / DETAILS OF PAYMENT** ค่าใช้จ่ายเพื่อการศึกษา EDUCATION EXPENSES FOR ค่าสินค้า GOODS INVOICE NO. ค่าใช้จ่ายอื่นๆ OTHER EXPENSES

หมายเหตุ ผู้ขอใช้บริการ ต้องยื่นแบบทำธุรกรรมเงินตราต่างประเทศและเอกสารที่เกี่ยวข้องตามแบบและหลักเกณฑ์ที่ธนาคารแห่งประเทศไทยกำหนด

REMARK : THE APPLICANT SHALL SUBMIT FOREIGN CURRENCY TRANSACTION FORM AND RELATED DOCUMENT(S) PURSUANT TO THE FORM AND REGULATIONS PRESCRIBED BY THE CENTRAL BANK OF THAILAND.

ผู้ขอใช้บริการรับรองว่าข้อมูลรายละเอียดที่ได้รับไว้ข้างต้นและข้อมูลตามเอกสารประกอบใดๆที่มอบให้แก่ธนาคารเพื่อประกอบคำขอนี้เป็นข้อมูลที่ถูกต้องและเป็นความจริงทุกประการนอกจากนี้ผู้ขอใช้บริการได้อ่านและเข้าใจข้อกำหนดและเงื่อนไขตามเอกสารแนบท้ายคำขอนี้โดยตลอดแล้ว ดังนั้นผู้ขอใช้บริการจึงตกลงยินยอมผูกพันตามข้อตกลงและเงื่อนไขดังกล่าวรวมถึงข้อตกลงและเงื่อนไขที่ธนาคารจะมีการแก้ไขเพิ่มเติม และ/หรือเปลี่ยนแปลงในภายหลังทุกประการ โดยให้ถือว่าเป็นส่วนหนึ่งของคำขอฉบับนี้ เพื่อเป็นหลักฐานผู้ขอใช้บริการได้ลงลายมือชื่อไว้เป็นสำคัญ ณ วัน เดือน ปี ที่ระบุไว้ข้างต้น

THE APPLICANT CERTIFIES THAT ALL THE ABOVE INFORMATION AND ANY DOCUMENTS SUBMITTED BY THE APPLICANT TO THE BANK ARE CORRECT AND TRUE. IN ADDITION, THE APPLICANT HAS THOROUGHLY READ AND UNDERSTOOD THE ATTACHED TERMS AND CONDITIONS OF THIS APPLICATION, AND AGREES TO BE BOUND BY AND COMPLY WITH SUCH TERMS AND CONDITIONS, INCLUDING THE TERMS AND CONDITIONS AMENDED AND/OR CHANGED IN THE FUTURE BY THE BANK, WHICH FORM PART OF THIS APPLICATION. IN WITNESS WHEREOF, THE APPLICANT HAS DULY SIGNED HERE BELOW ON THE DATE, MONTH, AND YEAR FIRST ABOVE WRITTEN.

ลายมือชื่อ (SIGNATURE)

(.....)

พร้อมประทับตราบริษัท (ถ้ามี) COMPANY'S SEAL AFFIXED (IF ANY)

Terms and Conditions for Foreign Currency Transaction

I/We (the "Applicant"), having executed an Application for Foreign Currency Transaction (the "Application"), acknowledge and agree to comply with the terms and conditions for foreign currency transaction service prescribed by Krungthai Bank Public Company Limited ("the Bank") as follows:

1. In applying for Foreign Currency Transaction Service, the Applicant shall fill in and execute the Application. Any change or alteration to the Application shall be accompanied by the Applicant's signature. The Bank shall deem that all given information in the Application are correct and in accordance with the purpose of the Applicant and the Bank shall not be responsible for the correctness and completeness of such information. The Bank shall verify only the true signature of the Applicant.

2. The Applicant agrees to pay service fees to the Bank at the rate as announced by the Bank.

3. The Bank will proceed with the foreign currency transaction as prescribed by the Applicant when the Bank has received payment together with the required fees and expenses in full.

In the event that the foreign currency transaction service paid by debiting the Applicant's account prescribed in the Application, the Applicant authorizes and consents the Bank to debit the amount transferred and the amount of any fee, charge and expense due from the Applicant's account as specified in this Application and it shall be deemed that this Application shall be an instruction for debit and/or withdrawal from such account. In the event that the foreign currency transaction service paid by cheque or cashier cheque of the other commercial banks, the Bank will proceed with the foreign currency transaction as prescribed by the Applicant if only such cheque or cashier cheque is completely collected.

4. In the event that a foreign bank or a beneficiary bank claims the Bank for any fees and/or expenses, the Applicant agrees to immediately pay to the Bank such fees and/or expenses upon the Bank's demand fees

5. Where the outward remittance transaction or any transaction in relation to the foreign currency transaction required relevant documents to be submitted pursuant to the purpose and the applicable laws, the Applicant represents that all such documents are true, accurate and complete. If there is any losses or damages to the Bank and/or any person incurred as a result of or in connection with such documents, the Applicant agrees to indemnify and hold harmless the Bank and/or any person for any and all losses and damages.

6. The Applicant recognizes and understands the law and regulations in relation to the foreign exchange control and represents that the transferred amount on the date of transaction shall not exceed the limit amount prescribed by the applicable law and regulations in relation to the foreign exchange control (if any), and the Applicant agrees to comply with such law and regulations in all respects.

7. The Applicant agrees and acknowledges that the Bank shall not be liable to the Applicant for any losses or damages, except where it is incurred by willful misconduct or gross negligence of the Bank, however, in the any event, the Bank's liability shall not exceed the sums ordered to be remitted. Also, the Bank shall not liable for any losses, damages, delay, or expenses incurred by any special circumstances, force majeure, technical failure of computer or communication system, incorrect details received from the Applicant, beneficiary bank's mistake, or exchange rate fluctuation, or by laws or regulation of the beneficiary bank or the country where such beneficiary bank is located.

8. In the event that the foreign currency transaction cannot be affected and the refund has to be made, the Bank will return the sums after deducting the relevant fees and/or expenses to the Applicant. In such event, the Applicant agrees that the Bank shall apply T/T buying rate of exchange announced by the Bank at date of such refund. The Bank shall refund by crediting such sums to the Applicants' account maintained with the Bank, or delivering cash to the Applicant over the counter at its branch as the Bank may deem appropriate

9. The Applicant agrees to indemnify and hold harmless to the Bank for any and all losses, damages, liabilities, claims, demands and expenses (including attorney's fee) which the Bank may sustain or incur as a result of process the foreign currency transaction service under this Application, but also, any legal the cancellation of the outward remittance and/or issuance of demand draft, forgery, fraud, double payment or any error in remitting any proceeds or making payment under demand draft issued, including any transaction related to foreign currency transaction under this Application arising from willful or negligent misconduct of the Applicant. If the Applicant fails to pay the Bank for any damages mentioned above within 7 days after receipt of the Bank's notice, the Bank shall have the right charge interest on such damages at the rate of 15% per annum. The Applicant agrees to pay such interest to the Bank from the due date until all damages has been paid in full by the Applicant.

10. Encashment of the draft or payment of outward remittance under this Application is subject to any rules and regulations and customary practices of the country where the draft is to be encashed or payment is to be made. Neither the Bank nor its correspondents or agents shall be liable for any delay or loss caused by any such rules and regulations and customary practices.

11. The Bank shall have right to refuse to process any remittance if the Bank suspects that the transaction may be illegal or may relate to any money laundering or financing of terrorism activity. In such event, the Applicant agrees not to claim against the Bank for any damages.

12. The Applicant agrees and acknowledges that the Bank may deny or reject any one of the remittance transaction, or temporarily suspend or cancel the remittance service at any time as the Bank may deem appropriate without having to give any reason or prior notice to the Applicant. In such event the Applicant waives all of its right to claim for any damages it may incur in connection therewith.

13. The Applicant agrees and acknowledges that at any time as the Bank may deem appropriate, the Bank shall have right to alter or amend the terms and conditions for remittance service, including the rate of fees, service charges and costs or expenses in relation thereto by giving notice to the Applicant of such amended terms and conditions.

14. The Applicant agrees that should the remittance pursuant to this Application be prohibited, or any asset or money relating to such remittance be frozen, confiscated, seized or attached by any competent authority of any country over which the Bank has no control, the Bank including its employees, directors, or representatives involving therewith shall not be liable for any damages and/or refund or return such asset or money to the Applicant or any person whatsoever.