

FX Same Day

Foreign exchange services with same-day settlement



You will be able to satisfy all your trade agreements using the following services:

- Selling export bills
- Paying import bills
- Converting foreign currency remittances to Thai baht
- Remitting funds in foreign currencies overseas
- Buying or selling foreign banknotes

Service Conditions

The transactions are subject to the Exchange Control Regulations set by the Bank of Thailand and must not be used for Thai baht speculation.

