

Foreign Currency Deposit Account

Manage your business transactions in foreign currencies

Key Benefits



Convenient

Make transactions easily – deposits, withdraws, transfers.



Secure

Protect your business from currency risks.



Choose your account

Choose to open a savings, fixed deposit or current account in various currencies.

Account Types

FCD Account for Thai Juristic Persons

Manage income, expenditures in foreign currency, and plan your finances for business effectiveness.

- **Manage easily:** Manage your income and expenses in foreign currencies. Protect your business from currency risks.
- **Various currencies available:** Up to 16 currencies of choices, deposit with no limit deposit amount and you can keep your deposit in the account as long as you prefer
- **No limitation:** No limit on funds transfers between the FCD accounts of Thai nationals and no need to state the purpose of the transfer or any document required

*There is no fee if the recipient's account is with Bangkok Bank

FCD Account for Foreign Juristic Persons

Suitable for international organizations and companies which want to hold foreign currency payments without needing to immediately convert them to baht.

- **Manage easily:** Simplify financial management for international organizations.
- **Choose your own saving:** Choose to open a savings, fixed deposit or current account in various currencies.

- **Convenient and flexible:** Make transactions easily – deposit or withdraw funds in line with terms and conditions.

Additional Information

Available Currencies

- US Dollar (USD)
- Chinese Yuan (CNY)
- Euro (EUR)
- British Pound (GBP)
- Japanese Yen (JPY)
- Singapore Dollar (SGD)
- Hong Kong Dollar (HKD)
- Australian Dollar (AUD)
- New Zealand Dollar (NZD)
- Swiss Franc (CHF)
- Canadian Dollar (CAD)
- Danish Krone (DKK)
- Norwegian Krone (NOK)
- Swedish Krone (SEK)
- Malaysia Ringgit (MYR) available only for Thai juristic persons with DFCD account
- Indonesia Rupiah (IDR) available only for Thai juristic persons with DFCD account

Opening an Account

To open a Foreign Currency Deposit Account, simply bring the required documents to any Bangkok Bank branch that provides Foreign Currency Deposit service.

Required Documents

For Companies or Juristic Persons Registered in Thailand

- Minutes of the Board Meeting authorizing the opening of the account and designating the signatories for payments and closure of the account
- Certificate of the Company Registration verifying names of directors and authorized directors (dated not more than one month previously)
- Memorandum of Association
- Certificate of Shareholder Registration (Bor Or Jor 3), certifying the company seal or any amended registration details (Bor Or Jor 4) (if any amendments or special resolutions are registered)
- List of Shareholders (Bor Or Jor 5) (dated not more than one month previously)
- Power of Attorney (if any)
- Citizen ID cards of the following persons:

- Authorized person(s) on behalf of juristic person(s) to open the account and the signatories for payments
- Authorized persons
- For foreigners whose names are not listed in the Company Registration of directors:
 - Passport
 - Work Permit/Letter of Reference issued by Embassy
- Beneficiary or shareholders holding more than 25% of company shares
 - Individuals: Citizen ID card or Passport (for foreigners)
 - Juristic Persons: List of Shareholders (Bor Or Jor 5) listing the names of juristic persons respectively

Please provide certified true copies with the company seal on all documents (every page) and also prepare the original documents to present to the Bank's officers.

For Companies or Juristic Persons Registered Abroad

- Minutes of the Board Meeting authorizing the opening of the account and designating the signatories for payments and closure of the account
- Certificate of Incorporation
- Articles of Association
- Memorandum of Association
- List of Directors
- List of Shareholders
- Power of Attorney and Passport of grantee (required in case the signatory is not a director of the company)
- Citizen ID card or Passport of the directors and authorized persons. If a shareholder holds more than 25% of company shares
 - Individuals: Citizen ID card or Passport (for foreigners)
 - Juristic Persons: List of Shareholders of the relevant juristic persons

Note: All company documents (every page) must be verified by a Notary Public and attested by the Royal Thai Embassy or Consulate in the country where the company is registered. However, the time between the date of issue and the expiry date must not exceed six months. The original documents must be presented to the Bank's officers.

Deposit/ Withdrawal and Other Fees

[Deposit and Withdrawal Fees for Foreign Currency Deposit Account Services](#)
[Conditions and Fees on Provision of Foreign Currency Deposit Account Services](#)

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