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Request for Transfer of Foreign Currency via Krungsri Tradelink System

Terms and Conditions

- The Applicant can submit a request to the Bank to transfer foreign currency in the maximum amount specified by the Bank.
- The submission of request shall be subject to the conditions regarding working hours or opening-closing time of foreign currency transfer service of the Bank and the receiving bank. If the Bank receives the foreign currency transfer request after the closing time of the transfer service, the Bank shall transfer the money on the following business day.
- The Applicant shall inform the Bank without delay if there is any uncommon occurrence in the transfer of foreign currency or any problem arising in any case.
- The Applicant confirms and warrants to the Bank that the Applicant has the supporting documents for the foreign currency transfer request which are complete and correct in accordance with the requirements of the Bank of Thailand and agrees to submit the said documents to the Bank together with an original of the foreign currency transfer request if requested by the Bank.
- In the case that the beneficiary is responsible for paying the fee for transferring money charged outside Thailand, the Applicant agrees to be responsible for all fees and/or expenses charged in the country as specified by the Bank.
- In the case that the Applicant is responsible for paying the fee for transferring money charged outside Thailand and the amount of money collected by the Bank is not sufficient for paying the fee to foreign bank, the Applicant agrees to pay additional amount of the said fee to the Bank in an actual amount charged to the Bank.
- The Applicant consents the Bank to deduct money from the Applicant's deposit account opened with the Bank or from the amount to be paid by the Bank to the Applicant in order to pay any fees and expenses incurred in connection with the use of foreign currency transfer service immediately without a prior notice to the Applicant.
- The Applicant agrees and acknowledges that the Bank reserves the right not to provide the service of foreign currency transfer via Krungsri Tradelink if the Bank's service is against the rules, regulations, orders, provisions of laws or the Bank's procedures, or in the case that the Applicant's credit line granted by the Bank does not exist or has been suspended or the fund transfer will render the credit line in excess of the same as agreed with the Bank or the balance in the Applicant's account is insufficient to carry out the transaction, or in the case that the Applicant fails to comply with the terms and conditions of the Bank or is under legal action, or the Bank has notified the Applicant of transaction disruption prior to or at the time of the transaction and in any circumstances or events beyond the Bank's control.

Fee

The Applicant agrees to pay the fee for the foreign currency transfer at a rate announced by the Bank.

Effective Date _____

This Attachment shall form an integral part of Application Form for Krungsri Tradelink System dated _____.

SignedApplicant

(_____)