



Country information

# Thailand

Consumer Payment Product  
May 2021

# Thailand

## State full name of beneficiary

Mention the name of the beneficiary in full in the payment and do not use abbreviations. If there is not enough space, continue on the next line (address).



## State the purpose of payment

If you make a transfer in favour of a bank account in Thailand, always state the reason for the transfer in clear English or use the Payment Purpose Code (see next pages). You can of course add a personal description in addition to the mandatory description.

### Example:

Purchase of Goods (mandatory) Invoice number 1234 (free) or Payment Purpose Code: 318004 (mandatory) Invoice number 1234 (free)

## Pay in another currency

Are you making a payment in THB or another foreign currency and only have a Euro account? Then ABN AMRO will buy the amount in that currency for you. It will then take a further two working days before ABN AMRO can transfer this amount for you. You make a payment in a foreign currency by selecting the desired currency in the transfer screen.

Are you making the payment in Euros and the recipient doesn't have a Euro account? Then the amount is converted abroad to the currency of the recipient's account. This can be disadvantageous because exchange rates abroad are usually less favourable than the exchange rate used by ABN AMRO.

## National holidays

Thailand has its own national holidays on which the banks are closed. Please note that around those days it will take longer for your payment to be processed.

## Currency calculator

Would you like an indication of the exchange rate used by ABN AMRO for your international transfer? To do this, go to [abnamro.nl/valutacalculator](https://abnamro.nl/valutacalculator)

## Is the credit date important?

Is it important that the amount is credited to the beneficiary on a specific date? Ask the ABN AMRO Payment Service Desk for the latest delivery times. You can reach us on working days from 08:00 a.m. to 6:00 p.m. via 020 - 629 80 77 (usual call charges).

### Country code

TH

### Currency

THB (Thaise Bath)

### Account number

A bank account number in Thailand does not have a standard format. The number of figures varies from bank to bank.

### Please note!

Some banks require the bank code to be placed before the account number in the order.

Ask the beneficiary what the correct instructions are from the beneficiary bank.

Do not use spaces, dashes, comma or slash (/) in the number.

### Disclaimer

The payee's bank may impose additional conditions on the payment order. ABN AMRO is not liable for any delays that may occur as a result.

Code	Internal BOT Code	Classification Eng.Value	Classification Eng. Description
318004	111001	Freight	Meaning freight, or goods transportation cost, whether by land, sea, and air.
318005	111002	Charge of insurance and reinsurance for goods	Charge of insurance and reinsurance for damage arising from freight.
318006	111003	Claim for goods insurance	Compensation against damage arising from freight.
318007	111004	Other service charges regarding international freight	Meaning other expenses regarding international freight.
318009	112001	Fare	Meaning fare ticket for international trip by all kinds of vehicle, as well as fees relevant to the trip, e.g. airport fee, extra charge for overweight luggage, etc.
318010	112002	Various service fees given to international vehicle and other transportation costs.	Meaning fuel for international vehicle and various service fees not relevant to international freight.
318012	113001	Traveling expenses - Tourist	Meaning accommodation, meal, hotel service, fare, traveling expenses paid in lump sum, etc. (in the case where it's possible to separate fare ticket, report shall be made in code 112001 - fare).
318013	113002	Traveling expenses - Student	Meaning school fees, accommodation, meal, fare, and personal expenses of student.
318014	113003	Overseas traveling expenses - Others	Meaning accommodation, meal, hotel service, fare, traveling expenses of traveler other than tourist, student.
318015	113004	Medical expense	Meaning medical fees, surgery fees, Thai massage service fees, etc.
318016	113005	The remains of money sold/repurchased by traveler	Thai or foreign traveler brings the money left from payment to sell/repurchase.
318017	113006	Expenses under credit card	Meaning joining fees, annual fees, and expenses via credit card.
318165	Authorised Person	Authorised Person	Authorised Person
318166	Authorised Company	Authorised Company	Authorised Company
318167	International Transfer Agent	International Transfer Agent	International Transfer Agent
318019	114001	Expenses for public servants and officers of embassies	Expenses of public servants and officers of embassies in Thailand/abroad.
318020	114002	Expenses of embassies and international organizations	Expenses of embassies in Thailand/abroad.
318021	114003	The remains of money sold/repurchased by Thai public servants or expatriates.	Thai public servants or expatriates bring the money left from payment to sell/repurchase.
318023	115001	Telecommunications fees	Service fees for telecommunications, post and relevant services, i.e. telephone, fax, telex, cable, satellite, email, postage, and maintenance fees for relevant equipment.
318024	115002	Construction contract fees	Service fees for various construction projects and installation projects done abroad/at home by resident/nonresident. In this regard, it does not include construction service of domestic business being foreign affiliate, as such business is deemed as resident of that country.
318025	115003	Royalty, trademark/patent, and copyright	Fees for permission to use intangible and non-monetary property, as well as permission to use the things of original, e.g. trade mark, technique and design, production right and concession in selling original, books, and movies produced, via the agreement etc.

Code	Internal BOT Code	Classification Eng. Value	Classification Eng. Description
318026	115004	Charge of insurance and reinsurance not relevant to goods.	Charge of insurance and reinsurance not relevant to goods, i.e. life insurance premium, accident insurance premium, fire insurance premium etc.
318027	115005	Claim not relevant to goods	Compensation against damage not relevant to goods.
318028	115006	Consultant fees	Meaning consultant fees, remuneration for experts and Directors, technical assistance charge, technical charge, service fees in installing of machine and electrical system in factory, service fees on technology and management, etc.
318029	115007	Fees and commissions	Meaning the fees in money management, brokerages, front-end fee, commitment fee, guarantee fee, custodian fee, and fee on loan guarantee, etc.
318030	115008	Other fees and commissions	Meaning commission in acting as middleman in international trading, etc.
318031	115009	Service fees for news and information	Expenses paid in order to obtain news and information, i.e. database development fee, subscription, etc.
318032	115010	Representative office expenses	Various expenses of representative office of a juristic person of other nationality with its office located abroad for using in its affairs, e.g. salary, wage for staff of Thai nationality, public utility fees, etc.
318033	115011	Advertisement fees	Fees for dissemination and public relations
318034	115012	Rent of property	Meaning the renting of machine, equipment, accommodation like condominium, and other rents, etc.
318035	115013	Expenses regarding movies, television, and various shows	Meaning renting of movie and television films, expense in organizing shows, etc.
318036	115014	Other fees (please indicate details)	Other fees not falling under the above, e.g. personal service, cultural service, sports and other entertainment, etc.
318037	115015	Manufacturing or processing fee	Meaning the fee for manufacturing or processing goods, etc.
318038	115016	Money placed for guarantees	Money placed as guarantee against damage that may arise from using of various services, e.g. guarantee for cable TV service, telephone, etc.
318168	Treasury Centre	Treasury Centre	Treasury Centre
318040	121000	Income sent back by laborer	Salary, wage, benefit, of employee/staff.
318042	122001	Profit	Profit appropriated from investment or shareholding in the affairs of private sector located at home/abroad.
318043	122002	Dividend	Dividend received from investment/shareholding in the affairs of private sector located at home/abroad.
318044	122003	Interest on loan	Interest on loan of private sector
318045	122004	Other interests	Meaning interests received/paid other than loan interest, e.g. interest on deposit, interest on bond, interest from FCD account of private sector, etc.
318047	123001	Profit (public sector)	Profit appropriated from investment or shareholding in the affairs of public sector located at home/abroad.
318048	123002	Dividend (public sector)	Dividend received from investment/shareholding in the affairs of public sector located at home/abroad.
318049	123003	Interest on loan (public sector)	Interest on loan of public sector.
318050	123004	Other interests (public sector)	Meaning interests received/paid other than loan interest, e.g. interest on deposit, interest on bond, of public sector, etc.

Code	Internal BOT Code	Classification Eng. Value	Classification Eng. Description
318052	131000	Private sector grant	Savings or money for the maintenance of family sent back by nonresident Thai/savings or money for the maintenance of family sent back by foreigner, as well as grant from/to foreign governments.
318054	132001	Government grant with private sector abroad	Money received from/given to private sector abroad by the Thai government.
318055	132002	Government grant with foreign government	Money received from/given to foreign government by the Thai government.
318057	133001	Remitting of money owned by a Thai moving to stay overseas permanently	Money remitted which is the ownership of a Thai moving to stay overseas permanently.
318058	133002	Remitting of money inherited to the inheritor with permanent residence abroad.	Money inherited remitted by a resident to the inheritor with permanent residence abroad.
318059	133003	Money remitted to family or relatives with permanent residence abroad.	Money remitted by a resident to family or relatives with permanent residence abroad.
318063	211001	Investment in affiliated business/branch from abroad	Money remitted by nonresident to invest in affiliated business/branch in Thailand.
318064	211002	Returning of foreign investment in affiliated business/branch.	Investment in affiliated business/branch in Thailand returned by a resident to a nonresident due to close of business, capital decrease, investment withdrawing, or share selling.
318066	212001	Investment in affiliated business/branch abroad.	Money remitted by resident to invest in affiliated business/branch abroad.
318067	212002	Accepting of the returning of investment in affiliated business/branch abroad.	Investment in affiliated business/branch abroad accepted back by resident due to close of business, capital decrease, investment withdrawing, or share selling.
318069	213001	Buying of condominium	Nonresident buys condominium in Thailand.
318070	213002	Returning of money for condominium that is not purchasable.	Returning of money for condominium of nonresident that is not purchasable.
318071	213003	Returning of money from selling of condominium to the receiver.	Returning of money from selling of condominium to nonresident.
318073	214001	Buying of real estate abroad	Resident remits money to buy real estate abroad.
318074	214002	Accepting of returning of money from real estate selling abroad.	Resident receives money from real estate selling abroad.
318077	221001	Investment in securities from abroad	Nonresident buys Thai securities issued by Thai juristic person.
318078	221002	Returning of foreign investment in securities	Resident returns money from selling of Thai securities in Thailand to nonresident.
318200		Investment on Foreign Securities in Abroad	Investment on Foreign Securities in Abroad
318201		Investment on Thai Securities in Abroad	Investment on Thai Securities in Abroad
318202		Receipt of Return of Investment on Foreign Securities in Abroad	Receipt of Return of Investment on Foreign Securities in Abroad
318203		Receipt of Return of Investment on Thai Securities in Abroad	Receipt of Return of Investment on Thai Securities in Abroad
318172		Investment on Foreign Debt Instruments in Domestic Market	Investment on Foreign Debt Instruments in Domestic Market
318173		Receipt of Return of Foreign Debt Instruments Investment in Domestic Market	Receipt of Return of Foreign Debt Instruments Investment in Domestic Market
318084	231001	To borrow	Resident borrows money from nonresident, domestic financial institutions permitted to undertake foreign exchange business or international banking facilities

Code	Internal BOT Code	Classification Eng. Value	Classification Eng. Description
318085	231002	Repayment	Resident repays principal to nonresident, domestic financial institutions permitted to undertake foreign exchange business or international banking facilities.
318087	232001	Borrowing in form of debt instrument	Resident makes borrowing by issuing debt instruments to nonresident.
318088	232002	Repayment for debt instrument	Resident repays principal regarding debt instruments to nonresident.
318091	241001	Lending	Resident lends money to nonresident.
318092	241002	Accepting of repayment	Resident accepts repayment from nonresident.
318094	242001	Lending in form of debt instrument	Resident lends money to nonresident by holding debt instruments.
318095	242002	Accept repayment for debt instrument	Resident accepts repayment of loan in debt instrument from nonresident.
318098	251001	Closing of foreign currency position from transactions dealt with domestic customers (non-bank) or financial institutions.	Closing of foreign currency position from transactions dealt with domestic customers (non-bank) or financial institutions.
318099	251002	Closing of foreign currency position from transactions dealt with foreign customers (non-bank) or financial institutions.	Closing of foreign currency position from transactions dealt with foreign customers (non-bank) or financial institutions.
318100	251003	Opening of foreign currency position to seek interest from exchange rate movement.	Opening of foreign currency position to seek interest from exchange rate movement.
318101	251004	Closing of foreign currency position arising from seeking of interest from exchange rate movement to recognize gain and offset loss.	Closing of foreign currency position arising from seeking of interest from exchange rate movement to recognize gain and offset loss.
318102	251005	Hedging against exchange rate arising from transaction other than trading or speculation (please give details of transaction or underlying for hedging)	Hedging against exchange rate arising from transaction other than trading or speculation (please give details of transaction or underlying for hedging)
318103	251006	THB liquidity management or seeking of interest from interest rate or yield curve or managing of interest rate gapping	THB liquidity management or seeking of interest from interest rate or yield curve or managing of interest rate gapping
318105	252001	Closing of foreign currency position from transactions dealt with domestic customers (non-bank) or financial institutions (please specify name of domestic customer or financial institution)	Closing of foreign currency position from transactions dealt with domestic customers (non-bank) or financial institutions (please specify name of domestic customer or financial institution)
318106	252002	Closing of foreign currency position from transactions dealt with foreign customers (non-bank) or financial institutions (please specify name of foreign customer or financial institution)	Closing of foreign currency position from transactions dealt with foreign customers (non-bank) or financial institutions (please specify name of foreign customer or financial institution)
318107	252003	Opening of foreign currency position to seek interest from exchange rate movement.	Opening of foreign currency position to seek interest from exchange rate movement.
318108	252004	Closing of foreign currency position arising from seeking of interest from exchange rate movement to recognize gain and offset loss.	Closing of foreign currency position arising from seeking of interest from exchange rate movement to recognize gain and offset loss.
318109	252005	Hedging against exchange rate arising from transaction other than trading or speculation (please give details of transaction or underlying for hedging).	Hedging against exchange rate arising from transaction other than trading or speculation (please give details of transaction or underlying for hedging).
318110	252006	THB liquidity management or seeking of interest from interest rate or yield curve or managing of interest rate gapping.	THB liquidity management or seeking of interest from interest rate or yield curve or managing of interest rate gapping.
318114	261101	Accept various foreign advances	Money received by representative office or domestic trade representative from abroad for being reserved as expenses.

Code	Internal BOT Code	Classification Eng. Value	Classification Eng. Description
318115	261102	Return various foreign advances	Return advances to nonresident who transferred money for being advances, as well as the case where nonresident made payment on one behalf abroad.
318117	261201	Accept foreign prepayment for various services	Various service fees received in advance from abroad.
318118	261202	Return foreign prepayment for various services	Return prepayment for various service fees left after deducting service fees to nonresident.
318120	261301	Accept foreign personal borrowing	Money borrowed from abroad for personal consuming, not for business purpose, of a few amount and not being loan.
318121	261302	Repay foreign personal borrowing	Repay personal borrowing to nonresident
318122	261400	Remittance for repayment, and repayment not made, remitted back	Returning of remittance for repayment of loan, investment, and repayment not made or made excessively.
318123	261500	Send reserve for repayment of foreign loan	Money transferred out to deposit in bank account abroad for reserving to repay principal and interest, placing as collateral in foreign borrowing.
318126	262101	Send various advances abroad	Money sent to representative office or trade representative abroad for being reserved as expenses.
318127	262102	Accept the return of prepayment for various services abroad.	Accept return of various advances from nonresident to whom transfer of money made, as well as accept the return of money paid on one behalf in Thailand.
318129	262201	Send prepayment for various services abroad	Money transferred out to pay for services abroad in advance.
318130	262202	Accept the return of prepayment for various services abroad.	Accept the return of service fees left from those paid in advance from nonresident.
318131	263000	Others (please give details)	
318133	300001	Import	Make payment for goods purchased from abroad by bringing goods into the country/ordering from one country to another country/importer is not the payer/delivery made in the country, as well as payment for goods in advance.
318134	300002	Export	Accept the payment for goods sold to abroad by sending goods out of the country/ordering from one country to another country/exporter is not the payee/delivery made in the country, as well as to accept payment for goods in advance.
318135	300003	Accept payment for non-exported goods	
318136	300004	Make payment for goods on behalf of affiliated business	Withdraw money from foreign currency account to make payment for imported goods on behalf of affiliated business located in Thailand.
318137	300005	Discount for goods	Discount for imported/exported goods.
318138	300006	Electricity charge	
318139	300007	Accept/return deposit for goods	Deposit for imported/exported goods received/paid to abroad.
318140	300008	Accept/return payment for goods made excessively	Deposit for imported/exported goods paid excessively and received/ paid back.
318143	410001	Withdraw from foreign currency account in order to sell/ receive THB	Withdraw foreign currency in order to exchange into THB for spending in the country.
318144	410002	Move one own FCD account	Withdraw money from one foreign currency account to another account under the same account name.
318145	410003	Move FCD account of affiliated business	Withdraw money from one FCD account to another account, which is the account of business in the same network.
318146	410004	Deposit foreign currency into FCD account to wait for domestic repayment	Deposit foreign currency arising from income source abroad into FCD account to keep for domestic repayment.

Code	Internal BOT Code	Classification Eng. Value	Classification Eng. Description
318147	410005	Deposit foreign currency bought in the country	Deposit foreign currency permitted to buy from authorized agent into FCD account.
318148	410006	Buy foreign currency in order to deposit into the account	Buy foreign currency in order to deposit into domestic FCD account.
318149	410007	Exchange foreign currency with THB note	Foreign bank sends foreign currency in to exchange for THB note for spending abroad.
318150	410008	Exchange THB note with foreign currency	Foreign bank sends THB note in to exchange for foreign currency.
318169		Deposit of THB Banknotes brought from Abroad	Deposit of THB Banknotes brought from Abroad
318170		Withdrawal of THB Banknotes brought to Abroad	Withdrawal of THB Banknotes brought to Abroad
318151	420000	Value of foreign currency brought in for selling	Foreign currency brought in to exchange into THB for depositing into Nonresident Baht Account
318153	430001	For account closing	Closing of Nonresident Baht Account in order to buy foreign currency for transferring out of the country.
318154	430002	For transferring into account abroad	Withdrawing of money from Nonresident Baht Account in order to buy foreign currency for transferring out of the country.
318155	430003	For depositing into Nonresident Foreign Currency Account	Withdrawing of money from Nonresident Baht Account in order to buy foreign currency for depositing into FCD account.
318197		For Investment in Abroad	For Investment in Abroad
318198		For Loan Given in Abroad	For Loan Given in Abroad
318156	440000	Accept THB from other Nonresident Baht Account	Nonresident accepts the transfer of THB from other Nonresident Baht Account.
318158	450001	Transfer to other Nonresident Baht Account for Spot transaction	Buying of foreign currency in exchange for THB with delivery time of or shorter than 2 working days.
318159	450002	Transfer to other Nonresident Baht Account for Outright Forward transaction	Buying of foreign currency in exchange for THB with delivery time of more than 2 working days.
318160	450003	Transfer to other Nonresident Baht Account for Swap transaction	Buying and selling of foreign currency in exchange for THB made at the same time at the same value but with different delivery day.
318161	450004	Transfer to other Nonresident Baht Account for other Derivatives transaction	Other derivatives transactions, e.g. cross currency swap, interest rate swap, option, FRA, etc.
318162	450005	Transfer to other Nonresident Baht Account for buying equity securities	Buying of equity securities, i.e. common stock, preferred stock, unit trust, etc.
318163	450006	Transfer to other Nonresident Baht Account for buying debt securities	Buying of debt securities, i.e. bond, debenture, bill, certificate of deposit (NCD), convertible debenture, treasury bill, etc.
318164	450007	Transfer to other Nonresident Baht Account for other transactions	
318176		Receipt of Loan Repayment from Neighbouring Countries	Receipt of Loan Repayment from Neighbouring Countries
318177		Receipt of Interest on THB Loan from Neighbouring Countries	Receipt of Interest on THB Loan from Neighbouring Countries
318178		Lending of THB to Neighbouring Countries	Lending of THB to Neighbouring Countries
318180		Receipt of Loan Repayment in Abroad	Receipt of Loan Repayment in Abroad
318181		Receipt of Interest on Loan in Abroad	Receipt of Interest on Loan in Abroad
318183		Receipt of Return of Overseas Investment	Receipt of Return of Overseas Investment
318184		Receipt of Return of Overseas Investment	Receipt of Return of Overseas Investment
318186		Sale of THB Debt Instruments issued in Thailand to Non resident	Sale of THB Debt Instruments issued in Thailand to Non resident

<b>Code</b>	<b>Internal BOT Code</b>	<b>Classification Eng. Value</b>	<b>Classification Eng. Description</b>
318187		Redemption of THB Debt Instruments sold to Non resident	Redemption of THB Debt Instruments sold to Non resident
318188		Interest Payment for THB Debt Instruments sold to Non resident	Interest Payment for THB Debt Instruments sold to Non resident
318190		Receipt of THB arisen from Domestic FX Market to deposit in SNA	Receipt of THB arisen from Domestic FX Market to deposit in SNA
318191		Withdrawal of THB from SNA for lending via Domestic FX Market	Withdrawal of THB from SNA for lending via Domestic FX Market
318192		Receipt of THB arisen from Domestic REPO Market to deposit in SNA	Receipt of THB arisen from Domestic REPO Market to deposit in SNA
318193		Withdrawal of THB from SNA for lending via Domestic REPO Market	Withdrawal of THB from SNA for lending via Domestic REPO Market
318195		Receipt of THB to deposit in SNA for Interest Rate Hedging Transactions	Receipt of THB to deposit in SNA for Interest Rate Hedging Transactions
318196		Receipt of Interest on THB Loan from Neighbouring Countries	Withdrawal from SNA for Interest Rate Hedging Transactions
318199		Withdrawal from SNA for FX Export	Withdrawal from SNA for FX Export