

## Thailand Transaction Purpose Code

For all inflow and outflow cross-border transactions, the Bank of Thailand requires information on the transaction purpose to be indicated via the purpose of payment (PoP) code. Client can refer to the list in this document to complete the necessary transaction details when initiating a payment instruction. The payment will not be rejected upon the indication of an invalid purpose code, however, the beneficiary bank may request the relevant purpose code from the client via J.P. Morgan to complete regulatory reporting.

Note:

- The purpose code list is updated according to DMS Classification Document Version 21.0 by the Bank of Thailand under item 108 - Transaction Purpose Code.

Purpose Code	Value	Description
<b>Services</b>		
318004	Freight charges	Freight charges or goods transportation fees (by land, sea and air)
318005	Goods insurance and reinsurance premiums	Premiums for goods insurance and reinsurance against any damage to goods in transit
318006	Goods insurance claims	Insurance claims for any damage to goods in transit
318007	Other service charges related to international freight	Other expenses related to international freight.
318009	Fares	Fares for transportation by all vehicle types, as well as related transportation fees, e.g. airport fees, overweight luggage charges, etc.
318010	Service-related charges for vehicles and other transportation fees	Vehicle fuel charges for international transportation and other fees not related to freight.
318012	Traveling expenses - Tourists	Accommodation fees, food charges, hotel service fees, fares, traveling expenses paid in lump sum, etc. (if fares can be separately identified, they shall be reported in Code 318009 Fares)
318013	Traveling expenses - Students	School fees, accommodation fees, food charges, fares and personal expenses of students.
318014	Traveling expenses - Others	Accommodation fees, food charges, hotel service fees, fares, traveling expenses of those other than travelers and students, for the purposes of field trips, trainings, seminars, etc.
318015	Health-related expenses	Medical fees, cosmetic surgery fees, Thai massage service fees, etc.
318016	Remaining money sold/bought back by travelers	Thai or foreign traveler sell/buy back remaining money from his/her traveling expenses.
318017	Credit card or debit card expenses	Initial membership fees, annual fees, and expenses via credit or debit card.
318018	Service fees of government entities	Expenses/remainder of the expenses of public servants, embassies, and officers of Thai/foreign embassies.
318023	Telecommunication fees	Service fees for telecommunications, post and related services, e.g. telephone, fax, cable, satellite, email, postage, and maintenance fees for related equipment.

Purpose Code	Value	Description
318024	Construction contract fees	Service fees for construction and installation projects.
318025	Royalty fees, trademark/patent fees, and copyright fees	Fees for permission to use intangible and non-monetary assets, as well as permission to use original items e.g. trademark, technique and design, production rights and concession for sale of original works, books, and movies produced under the contract, etc.
318026	Insurance and reinsurance premiums not related to goods	Insurance and reinsurance premiums not related to goods, e.g. life insurance premiums, accident insurance premiums, fire insurance premiums, etc.
318027	Insurance claims not related to goods	Insurance claims for any damage not related to goods.
318028	Consulting fees	Consulting fees for legal, accounting, management or public relations, remunerations for specialists and directors, technical assistance charges, professional fees.
318029	Financial service fees and commissions	Fees for treasury management, brokerage fees, front-end fees, commitment fees, guarantee fees, custodian fees and fees for loan guarantee, etc.
318030	Other fees and commissions	Intermediary fees for trades, etc.
318031	News and information service fees	Expenses for news and information services e.g. fees for database development, journal membership subscription, membership/use of information services, etc.
318032	Representative office expenses	Expenses related to businesses of the representative office of the juristic person of other nationality with an office located abroad e.g. salaries, wages for staffs of Thai nationality, public utility fees, etc.
318033	Advertisement fees	Fees for dissemination and public relations.
318034	Asset rental fees	Expenses for renting of machines, equipment, residential property (e.g. condominium) and other rents, etc.
318036	Other service fees (please indicate details)	Other fees not included in the above items, e.g. fees for personal services, cultural services, sports and other entertainment, service fee for assistance of machinery installment and electrical system in the factory, service fee for IT management and operation, etc.
318037	Goods manufacturing or processing fees	Fees for goods manufacturing or processing, etc.
<b>Income</b>		
318042	Profits	Profits appropriated from investments or holding of shares in domestic/overseas private businesses.
318043	Dividends	Dividends from investment or holding of shares in domestic/overseas private businesses.
318044	Interest on loans	Interest on loans.
318045	Other interest	Interest received/paid other than loan interest, e.g. interest on deposits, interest on bonds, interests on IRS, etc.

Purpose Code	Value	Description
<b>Investments</b>		
318062	Foreign direct investments	Investments in affiliated businesses/branches in Thailand made/brought back by a non-resident (due to closure of business, capital reduction, withdrawal of investments or sale of shares).
318065	Investments in affiliated businesses/branches by a resident	Investments in affiliated businesses/branches in Thailand or abroad made/brought back by a resident (due to closure of business, capital reduction, withdrawal of investments or sale of shares).
<b>Investments in Securities</b>		
318076	Foreign portfolio investments	Investments in securities issued by Thai juristic persons and sold in Thailand made/brought back by a non-resident.
318213	Investments in foreign securities by a resident	Investments in foreign securities sold in Thailand or abroad made/brought back by a resident.
318216	Investments in Thai securities by a resident	Investments in Thai securities sold in Thailand or abroad made/brought back by a resident.
<b>Borrowing</b>		
318083	Foreign loans	Loans from or payment of loan principal to a non-resident or domestic financial institution with license to operate foreign exchange business.
318086	Foreign debt instruments	Undertaking of loans or payment of loan principal by a resident to an investor of foreign currency debt securities, e.g. bills (excluding bills of exchange for payment of goods to a seller abroad), certificates of deposit, etc.
<b>Lending</b>		
318090	Thai loans	Loans given by a resident or payment of loan principal received from a non-resident.
318093	Thai debt instruments	Loans given by a resident or payment of loan principal received from a non-resident investor of foreign currency debt securities, e.g. bills (excluding bills of exchange for payment of goods to a domestic seller), certificates of deposit, etc.
<b>Other Funds</b>		
318113	Advances from abroad	Money received by a domestic representative office or trade representative from abroad for reserved expenses/returning of advance payment to a non-resident who previously transferred money to be used as advance payment as well as payments for any expenses made by a non-resident abroad on behalf of the reporting institution.
318116	Advance payments for services from abroad	Advance service payments received from abroad/returning advance service payments (after deducting service fees) to a non-resident.
318122	Unsettled loan payments transferred back from abroad	Returning of transferred loan payments or investments that have not been used or are in excess of the actual amount of the loans or investments.

Purpose Code	Value	Description
318125	Advances abroad	Money remitted to a representative office or trade representative abroad for reserved expenses/receiving money from a non-resident that was previously transferred to be used as advance payment as well as payment for any expenses in Thailand on behalf of the reporting institution.
318128	Advance payments for services abroad	Advance payments for services abroad/receiving returned advance payments for services (after deducting service fees) from a non-resident.
318131	Other funds (please indicate details)	Other funds not included in the above items.
<b>Margin (gain or loss) from derivative settlement</b>		
318212	Margin (gains and losses) from derivative transactions	Payment made or received from the settlement of derivative transactions.
<b>Deposits</b>		
318224	Deposit foreign currency with financial Institution abroad - for securities	Residents' deposit of foreign currency with financial institutions abroad to make investments in offshore securities in the future or investments in deposit for returns.
318225	Deposit foreign currency with financial institution abroad - for other purposes	Residents' deposit of foreign currency with financial institution abroad for other purposes.
<b>Goods</b>		
318231	Payments for goods	Payment for goods bought or sold with foreign entities or in Thailand, advance payment made/received for goods, payment/receiving of payment for goods on behalf of the buyer or seller, as well as payment for goods ordered from a particular country and exported to another country and lease of goods where the ownership of the goods is to be of the buyer.
318232	Discounts, deposits, excess payments, and other payments for goods	Discount, receiving/refunding of deposit, excess payment and other payment for goods apart from gold.
<b>Gold</b>		
318233	Payments for gold	Payment for gold bought or sold with onshore or offshore counterparty.

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