

Thailand



Purpose of Payment (PoP) codes for Thailand

This document contains Purpose of Payment (PoP) codes for cross-border payments to Thailand. A purpose code should be used for all payments to Thailand, irrespectively of currency. The code must be placed in the first line of the *details of payment / message to the beneficiary* field. Failing to provide the purpose code may lead to a delay in the payment.

PoP code formatting example

POP Code 318231

Purpose of Payment (PoP) code list for payments and remittances to Thailand

PURPOSE GROUP	PURPOSE CODE	PURPOSE DESCRIPTION
Fees or expenses associated with goods or shipping costs	318004	Freight charges
	318005	Goods insurance and reinsurance premiums for goods
	318006	Goods insurance claims
	318007	Other service charges relating to international freight
Fees/charges relating to other transportation apart from freight	318009	Fares
	318010	Service charges for international transportation and other transportation fees
Traveling expenses	318012	Traveling expenses - Tourists
	318013	Traveling expenses - Students
	318014	Overseas traveling expenses - Others
	318015	Medical expenses
	318016	Remaining travelling expenses sold/bought back by travelers
	318017	Expenses from the use of debit/credit cards
	318018	Service fees of government entities
Service fees of private entities	318023	Telecommunication fees
	318024	Construction contract fees
	318025	Royalty fees, trademark/patent and copyright fees
	318026	Insurance and reinsurance premiums not relating to goods
	318027	Insurance claims not relating to goods
	318028	Consultation fees
	318029	Financial service fees and commissions
	318030	Other fees and commissions
	318031	News and information service fees
	318032	Representative office expenses
	318033	Advertisement fees
	318034	Asset rental fees
	318035	Film and television show expenses
	318036	Other expenses (please indicate details)
	318037	Manufacturing or processing fees
	318247	Service fees for maintenance of machinery and equipment

PURPOSE GROUP	PURPOSE CODE	PURPOSE DESCRIPTION
Income	318040	Income repatriated by workers
Return from investment and lending of private entities abroad	318042	Profits
	318043	Dividends
	318044	Interest on loans
	318045	Other interest
	318046	Return on investment and lending of government agencies abroad
Remittances and grants	318052	Private grants
	318053	Government grants
Remittances of private entities	318057	Remittance of money owned by Thais with permanent residence abroad
	318058	Remittance of inheritance to inheritors with permanent residence abroad
	318059	Remittance of money to relatives with permanent residence abroad
	318062	Foreign direct investments
Investments	318068	Real estate investments from abroad
	318076	Foreign portfolio investments
	318083	Foreign loans
Thai portfolio investments in foreign markets	318086	Foreign debt instruments
	318090	Thai Resident Lending abroad - Thai loans
	318093	Thai Resident Lending abroad - Thai debt instruments
	318113	Advances from abroad
	318116	Advance payments for services from abroad
	318122	Unsettled loan payments transferred back
	318125	Advances abroad
	318128	Advance payments for services abroad
	318131	Others (please indicate details)
	318212	Gains and losses from derivative transactions
	318231	Payments for exported and imported goods
	318232	Discounts, deposits, excess payments, and other payments for goods
	318233	Payments for gold
	318143	Withdrawing money from FCD to sell for Baht
	318144	Transferring money between FCD of the same owner
318145	Transferring money between FCD of the same business group	
318210	Transferring money between FCD of different owners	
318219	For making payments for goods	

Purpose of Payment (PoP) code list for THB payments between non-resident accounts

PURPOSE GROUP	PURPOSE CODE	PURPOSE DESCRIPTION
	318158	Transfer Thai Baht to other non-resident Baht account for spot transaction
	318159	Transfer Thai Baht to other non-resident Baht account for outright forward transaction
	318160	Transfer Thai Baht to other non-resident Baht account for swap transaction
	318161	Transfer Thai Baht to other non-resident Baht account for other derivative transaction
	318162	Transfer Thai Baht to other non-resident Baht account for purchase of equity securities
	318163	Transfer Thai Baht to other non-resident Baht account for purchase of debt securities
	318164	Transfer Thai Baht to other non-resident Baht account for other transaction

Disclaimer

This memorandum should not be considered legal advice or explanation of all relevant issues or considerations. You should therefore consult your own legal or other advisers. Nordea Bank assumes no responsibility for any use of this memorandum.