

Standard Chartered Bank (Thai) Public Company Limited
Deposit Rate (Percentage per Annum) for foreign currency deposits
(For Juristic Person Customers)
Effective Date 25 January 2023



Type of Saving	Type of Customer				
	Thai Residence				Non Residence
	Large Corporates	Government	Institutions	Special Juristic Person	Large Corporates
Saving Deposit (USD)					
Normal Saving (USD)					
Total deposits USD 0 - 999,999	0.10%	-	0.10%	-	0.10%
Total deposits USD 1,000,000 and over	0.10%	-	0.10%	-	0.10%
Premium Service Savings (USD)					
Total deposits USD 0 - 4,999	0.10%	-	0.10%	-	0.10%
Total deposits USD 5,000 - 99,999	0.10%	-	0.10%	-	0.10%
Total deposits USD 100,000 - 499,999	0.10%	-	0.10%	-	0.10%
Total deposits USD 500,000 - 999,999	0.10%	-	0.10%	-	0.10%
Total deposits USD 1,000,000 and over	0.10%	-	0.10%	-	0.10%
Term Deposit (USD)					
1-Week Tenor (USD)					
Total deposits USD 0 - 4,999	0.00%	-	0.00%	-	0.00%
Total deposits USD 5,000 - 99,999	0.00%	-	0.00%	-	0.00%
Total deposits USD 100,000 and over	0.00%	-	0.00%	-	0.00%
2-Week Tenor (USD)					
Total deposits USD 0 - 4,999	0.00%	-	0.00%	-	0.00%
Total deposits USD 5,000 - 99,999	0.00%	-	0.00%	-	0.00%
Total deposits USD 100,000 and over	0.00%	-	0.00%	-	0.00%
3-Week Tenor (USD)					
Total deposits USD 0 - 4,999	0.00%	-	0.00%	-	0.00%
Total deposits USD 5,000 - 99,999	0.00%	-	0.00%	-	0.00%
Total deposits USD 100,000 and over	0.00%	-	0.00%	-	0.00%
1-Month Tenor (USD)					
Total deposits USD 0 - 4,999	0.00%	-	0.00%	-	0.00%
Total deposits USD 5,000 - 99,999	0.00%	-	0.00%	-	0.00%
Total deposits USD 100,000 and over	0.10%	-	0.10%	-	0.10%
2-Month Tenor (USD)					
Total deposits USD 0 - 4,999	0.00%	-	0.00%	-	0.00%
Total deposits USD 5,000 - 99,999	0.00%	-	0.00%	-	0.00%
Total deposits USD 100,000 and over	0.15%	-	0.15%	-	0.15%
3-Month Tenor (USD)					
Total deposits USD 0 - 4,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits USD 5,000 - 99,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits USD 100,000 and over	0.15%	-	0.15%	0.00%	0.15%
6-Month Tenor (USD)					
Total deposits USD 0 - 4,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits USD 5,000 - 99,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits USD 100,000 and over	0.10%	-	0.10%	0.00%	0.10%
12-Month Tenor (USD)					
Total deposits USD 0 - 4,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits USD 5,000 - 99,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits USD 100,000 and over	0.00%	-	0.00%	0.00%	0.00%
24-Month Tenor (USD)					
Total deposits USD 0 - 4,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits USD 5,000 - 99,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits USD 100,000 and over	0.00%	-	0.00%	0.00%	0.00%

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Saving Deposit (EUR)					
Total deposits EUR 0 - 4,999	0.00%	0.00%	0.00%	-	0.00%
Total deposits EUR 5,000 and over	0.00%	0.00%	0.00%	-	0.00%
Term Deposit (EUR)					
3-Month Tenor (EUR)					
Total deposits EUR 0 - 4,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits EUR 5,000 - 49,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits EUR 50,000 and over	0.00%	-	0.00%	0.25%	0.00%
6-Month Tenor (EUR)					
Total deposits EUR 0 - 4,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits EUR 5,000 - 49,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits EUR 50,000 and over	0.00%	-	0.00%	0.25%	0.00%
12-Month Tenor (EUR)					
Total deposits EUR 0 - 4,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits EUR 5,000 - 49,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits EUR 50,000 and over	0.00%	-	0.00%	0.50%	0.00%
Saving Deposit (JPY)					
Total deposits JPY 0 - 11,999,999	0.00%	0.00%	0.00%	-	0.00%
Total deposits JPY 12,000,000 and over	0.00%	0.00%	0.00%	-	0.00%
Term Deposit (JPY)					
3-Month Tenor (JPY)					
Total deposits JPY 0 - 9,999,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits JPY 10,000,000 and over	0.00%	-	0.00%	0.00%	0.00%
6-Month Tenor (JPY)					
Total deposits JPY 0 - 9,999,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits JPY 10,000,000 and over	0.00%	-	0.00%	0.00%	0.00%
12-Month Tenor (JPY)					
Total deposits JPY 0 - 9,999,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits JPY 10,000,000 and over	0.00%	-	0.00%	0.00%	0.00%
Saving Deposit (CHF)					
Total deposits CHF 0 - 9,999	0.00%	-	0.00%	-	0.00%
Total deposits CHF 10,000 and over	0.00%	-	0.00%	-	0.00%
Term Deposit (CHF)					
3-Month Tenor (CHF)					
Total deposits CHF 0 - 99,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits CHF 100,000 and over	0.00%	-	0.00%	0.00%	0.00%
6-Month Tenor (CHF)					
Total deposits CHF 0 - 99,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits CHF 100,000 and over	0.00%	-	0.00%	0.00%	0.00%
12-Month Tenor (CHF)					
Total deposits CHF 0 - 99,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits CHF 100,000 and over	0.00%	-	0.00%	0.00%	0.00%

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Saving Deposit (AUD)					
Total deposits AUD 0 - 4,999	0.00%	-	0.00%	-	0.00%
Total deposits AUD 5,000 and over	0.00%	-	0.00%	-	0.00%
Term Deposit (AUD)					
3-Month Tenor (AUD)					
Total deposits AUD 0 - 4,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits AUD 5,000 - 99,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits AUD 100,000 and over	2.00%	-	2.00%	2.25%	2.00%
6-Month Tenor (AUD)					
Total deposits AUD 0 - 4,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits AUD 5,000 - 99,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits AUD 100,000 and over	2.00%	-	2.00%	2.25%	2.00%
12-Month Tenor (AUD)					
Total deposits AUD 0 - 4,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits AUD 5,000 - 99,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits AUD 100,000 and over	2.00%	-	2.00%	2.25%	2.00%
Saving Deposit (SGD)					
Total deposits SGD 0 - 9,999	0.00%	-	0.00%	-	0.00%
Total deposits SGD 10,000 - 99,999	0.00%	-	0.00%	-	0.00%
Total deposits SGD 100,000 and over	0.00%	-	0.00%	-	0.00%
Term Deposit (SGD)					
3-Month Tenor (SGD)					
Total deposits SGD 0 - 149,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits SGD 150,000 and over	0.10%	-	0.10%	0.00%	0.10%
6-Month Tenor (SGD)					
Total deposits SGD 0 - 149,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits SGD 150,000 and over	0.10%	-	0.10%	0.00%	0.10%
12-Month Tenor (SGD)					
Total deposits SGD 0 - 149,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits SGD 150,000 and over	0.20%	-	0.20%	0.00%	0.20%
Saving Deposit (GBP)					
Total deposits GBP 0 - 4,999	0.00%	0.00%	0.00%	-	0.00%
Total deposits GBP 5,000 and over	0.00%	0.00%	0.00%	-	0.00%
Term Deposit (GBP)					
3-Month Tenor (GBP)					
Total deposits GBP 0 - 4,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits GBP 5,000 - 49,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits GBP 50,000 and over	0.50%	-	0.50%	0.50%	0.50%
6-Month Tenor (GBP)					
Total deposits GBP 0 - 4,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits GBP 5,000 - 49,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits GBP 50,000 and over	0.50%	-	0.50%	0.50%	0.50%
12-Month Tenor (GBP)					
Total deposits GBP 0 - 4,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits GBP 5,000 - 49,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits GBP 50,000 and over	0.80%	-	0.80%	0.80%	0.80%

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Saving Deposit (NZD)					
Total deposits NZD 0 - 4,999	-	-	-	-	-
Total deposits NZD 5,000 and over	-	-	-	-	-
Term Deposit (NZD)					
3-Month Tenor (NZD)					
Total deposits NZD 0 - 4,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits NZD 5,000 - 49,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits NZD 50,000 and over	1.75%	-	1.75%	1.75%	1.75%
6-Month Tenor (NZD)					
Total deposits NZD 0 - 4,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits NZD 5,000 - 49,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits NZD 50,000 and over	1.75%	-	1.75%	1.75%	1.75%
12-Month Tenor (NZD)					
Total deposits NZD 0 - 4,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits NZD 5,000 - 49,999	0.00%	-	0.00%	0.00%	0.00%
Total deposits NZD 50,000 and over	2.00%	-	2.00%	2.00%	2.00%
Saving Deposit (CNY)					
Total deposits CNY 0 - 4,999,999	0.00%	0.00%	0.00%	-	0.00%
Total deposits CNY 5,000,000 - 9,999,999	0.00%	0.00%	0.00%	-	0.00%
Total deposits CNY 10,000,000 and over	0.00%	0.00%	0.00%	-	0.00%

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Saving Deposit (HKD)					
Total deposits HKD 0 - 9,999	-	-	-	-	-
Total deposits HKD 10,000 - 99,999	-	-	-	-	-
Total deposits HKD 100,000 and over	-	-	-	-	-
Term Deposit (HKD)					
3-Month Tenor (HKD)					
Total deposits HKD 0 - 149,999	-	-	-	-	-
Total deposits HKD 150,000 and over	-	-	-	-	-
6-Month Tenor (HKD)					
Total deposits HKD 0 - 149,999	-	-	-	-	-
Total deposits HKD 150,000 and over	-	-	-	-	-
12-Month Tenor (HKD)					
Total deposits HKD 0 - 149,999	-	-	-	-	-
Total deposits HKD 150,000 and over	-	-	-	-	-

2.4 Special Juristic Person includes Large Corporation and Institution, as defined in 2.1 and 2.3, who use or will use treasury or other services with the bank, receive the invitation letter from the bank, and have special condition with the bank that it will deposit and maintain the specified amount in the time deposit account with the duration as stated in the

3. Subject to market condition, fee may be applied for some foreign currencies.

4. The Bank reserves the right to offer rates higher than announced to customer(s) as the Bank deemed appropriate

5. This announcement is being in force for H.O. and bank branch on and from 20 January 2023 onwards until further notice