


Standard Chartered Bank (Thai) Plc.						
Foreign Currency Deposits Conditions and Fee (For Juristic Person Customers)						
Effective Date 30 April 2025						
						
Currency	Conditions and Fee	Savings Account	Term Deposit ¹	Current Account		
For Non Residence Account						
EUR GBP USD AUD NZD CNY SGD JPY CHF	Minimum Initial Deposit	EUR	-	EUR 50,000	N/A ⁴	
		GBP	Equivalent to USD10,000	GBP 50,000	Equivalent to USD10,000	
		USD	USD 10,000	USD 100,000	USD 10,000	
		AUD	Equivalent to USD10,000	AUD 100,000	Equivalent to USD10,000	
		NZD	N/A ⁴	NZD 100,000	N/A ⁴	
		CNY	Equivalent to USD10,000	CNY 100,000	Equivalent to USD10,000	
		SGD	Equivalent to USD10,000	SGD150,000	Equivalent to USD10,000	
		JPY	-	JPY 10,000,000	-	
		CHF	-	CHF 100,000	N/A ⁴	
	Special Deposit Fee for Foreign Currency Deposit	EUR	Minimum THB 10,000 or equivalent per month, Additional from THB 10,000 will be maximum at rate 5% per year of deposit amount	Maximum at rate 5% per year of deposit amount	Minimum THB 10,000 or equivalent per month, Additional from THB 10,000 will be maximum at rate 5% per year of deposit amount	
		JPY				
		CHF				
	Maintenance Fee in case the Average balance is less than the minimum	Minimum Average Balance	USD10,000 or equivalent	-	USD10,000 or equivalent	
		Maintenance Fee	USD20 or equivalent	-	USD20 or equivalent	
	Dormant Account Fee	No movement Period	-	-	-	
		Fee	-	-	-	
	Return cheque / draft Fee		USD 15 or equivalent	USD 15 or equivalent	USD 15 or equivalent	
For Residence Account						
EUR GBP USD AUD NZD SGD HKD CNY JPY CHF	Minimum Initial Deposit	EUR	-	EUR 50,000	N/A ⁴	
		GBP	GBP 1,000	GBP 50,000	GBP 1,000	
		USD	USD 2,000	USD 100,000	USD 2,000	
		AUD	AUD 2,000	AUD 100,000	AUD 2,000	
		NZD	N/A ⁴	NZD 100,000	N/A ⁴	
		SGD	SGD 2,000	SGD150,000	SGD 2,000	
		HKD	N/A ⁴	HKD 100,000	N/A ⁴	
		CNY	Equivalent to CNY 10,000	CNY 100,000	CNY 10,000	
		JPY	-	JPY 10,000,000	-	
		CHF	-	CHF 100,000	N/A ⁴	
	Special Deposit Fee for Foreign Currency Deposit	EUR	Minimum THB 10,000 or equivalent per month, Additional from THB 10,000 will be maximum at rate 5% per year of deposit amount	Maximum at rate 5% per year of deposit amount	Minimum THB 10,000 or equivalent per month, Additional from THB 10,000 will be maximum at rate 5% per year of deposit amount	
		JPY				
		CHF				
	Maintenance Fee in case the Average balance is less than the minimum / Early withdrawal fee	Minimum Average Balance	Where monthly average balance of all accounts held by one group of client less than 100,000 USD or equivalent	-	Where monthly average balance of all accounts held by one group of client less than 100,000 USD or equivalent	
		Maintenance Fee / Early Withdrawal Fee	300 USD or equivalent / client group / month	-	300 USD or equivalent / client group / month	
	Dormant Account Fee	No movement Period	-	-	-	
		Fee	-	-	-	
	Return cheque / draft Fee		USD 15 or equivalent	USD 15 or equivalent	USD 15 or equivalent	

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Remark :

1. For Term Deposit, Minimum per transaction USD2,000 or equivalent
2. The definition of customer type follow the details in Deposit rate for Foreign currency deposit
3. Foreign Currency Deposit Account should be complied with Bank of Thailand announcement regarding to Exchange Control Regulation
4. Not applicable, Bank does not provide this service.
- 5.* means no fee or no minimum amount

This announcement is being in force for H.O. and Sathom branch on and from 30 April 2025 onwards until further notice