

Standard Chartered Bank (Thai) Pcl.					
Foreign Currency Deposits Conditions and Fee					
(For Juristic Person Customers)					
Effective Date 26 September 2022					
Currency	Conditions and Fee		Savings Account	Term Deposit ¹	Current Account
For Non Residence Account					
EUR	Minimum Initial Deposit	EUR	-	EUR 50,000	N/A ⁴
GBP		GBP	Equivalent to USD10,000	GBP 50,000	Equivalent to USD10,000
USD		USD	USD 10,000	USD 100,000	USD 10,000
AUD		AUD	Equivalent to USD10,000	AUD 100,000	Equivalent to USD10,000
NZD		NZD	N/A ⁴	NZD 100,000	N/A ⁴
CNY		CNY	Equivalent to USD10,000	CNY 100,000	Equivalent to USD10,000
SGD		SGD	Equivalent to USD10,000	SGD150,000	Equivalent to USD10,000
JPY		JPY	-	JPY 10,000,000	-
CHF		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
	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	Minimum Initial Deposit	EUR	-	EUR 50,000	N/A ⁴
GBP		GBP	GBP 1,000	GBP 50,000	GBP 1,000
USD		USD	USD 2,000	USD 100,000	USD 2,000
AUD		AUD	AUD 2,000	AUD 100,000	AUD 2,000
NZD		NZD	N/A ⁴	NZD 100,000	N/A ⁴
SGD		SGD	SGD 2,000	SGD150,000	SGD 2,000
HKD		HKD	N/A ⁴	HKD 100,000	N/A ⁴
CNY		CNY	Equivalent to CNY 10,000	CNY 100,000	CNY 10,000
JPY		JPY	-	JPY 10,000,000	-
CHF		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
	JPY				
	CHF				
	Maintenance Fee in case the Average balance is less than the minimum / Early withdrawal fee	Minimum Average Balance	-	-	-
		Maintenance Fee / Early Withdrawal Fee	-	-	-
	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 Sathorn branch on and from 26 September 2022 onwards until further notice