

Standard Chartered Bank (Thai) Public Company Limited
Table 3 Fee related to Deposit products and Other Fees for Juristic Person
Effective date : September 29, 2023



Large Corporates and Institutions Fee Treatment

Transaction Type	Product & Service Fee	Remarks
Deposits Relevant Fee		
Minimum Opening Balance:		
+ For Savings Account Type		THB 100,000
+ For Currents Account Type		THB 100,000
+ For Time Deposit Account Type		THB 1,000,000 or FCY 100,000 USD equivalent
Minimum Average Balance:		
+ For Resident Account Type (where monthly average balance fall below THB 100,000 for Current Account and <THB 1,000,000 for Saving Account)	THB 2,500/ account/ month	Applicable if balance <THB100,000 for Current Account and <THB 1,000,000 for Saving Account
Non-Resident Thai Baht Account Maintenance:		
+ For Non-Resident Thai Baht Account	THB 20,000/ account/ month	
Other Fees:		
+ Dormant Account Fee	THB 100/ account/ month	Apply to Current Account/ Saving Account without any movement for a consecutive period of over 1 year and with the account balance lower than THB 100,000.00 except overdraft or Zero Balance account
+ Counting of Coins Services	Fee 2% of amount THB 501 and more (Min THB 40)	Include exchange made for crediting or not crediting into account, and/or bank notes exchanged for coins
Domestic Fund Transfer		
Set up Standing Order for Fund Transfer:		
+ Fund transfer to SCBT's Account via credit to account	THB 200 for set up/ modify Standing Order per client instruction Plus THB 20/ transaction	
+ Fund transfer to Other Bank's Account via issue SCBT's Cheque	THB 200 for set up/ modify Standing Order per client instruction Plus THB 30/ transaction	
Media Clearing Funds Transfer (SMART Credit):		
+ Smart Credit (Next day)	THB 12/ transaction for amount THB 0 - 2,000,000	Maximum transfer amount THB 2,000,000/ transaction with unlimited transfer transactions for each receiving account per day
+ Smart Credit (Same day)	THB 20/ transaction for amount THB 0 - 100,000 THB 75/ transaction for amount THB 100,001 - 500,000 THB 200/ transaction for amount THB 500,001 - 2,000,000	Maximum transfer amount THB 2,000,000/ transaction with unlimited transfer transactions for each receiving account per day
+ Smart Credit - Cancellation	THB 200/ transaction	
PromptPay Payment Transfer		
+ PromptPay Bulk Transfer (Batch processing)		
+ PromptPay Bulk Transfer (Next Day)	THB 10/ transaction for amount THB 0 - 2,000,000	Maximum transfer amount THB 2,000,000/ transaction with unlimited transfer transactions for each receiving account per day
+ PromptPay Bulk Transfer (Same Day)	THB 15/ transaction for amount THB 0 - 2,000,000	Maximum transfer amount THB 2,000,000/ transaction with unlimited transfer transactions for each receiving account per day
+ PromptPay Bulk Transfer - Cancellation	THB 200/ transaction	
+ PromptPay Single Transfer On-line (Real-time)		
+ Transfer to TAX ID. or Mobile number	THB 15/ transaction for amount THB 0 - 2,000,000	Maximum transfer amount THB 2,000,000/ transaction with unlimited transfer transactions for each receiving account per day
+ Transfer to Account number	THB 25/ transaction for amount THB 0 - 20,000 THB 35/ transaction for amount THB 20,001 - 2,000,000	Maximum transfer amount THB 2,000,000/ transaction with unlimited transfer transactions for each receiving account per day

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BAHNET Funds Transfer:		
+ Transfer fund from the remitting bank to account of the transferee opened with the receiving bank		
- Within Bangkok/ Perimeter to Bangkok/ Perimeter area	THB 150 for transferor fee/ THB 100 for transferee fee	
- Transfer from Bangkok/ Perimeter area to Provincial area or Transfer from Provincial areas to Provincial areas	THB 150 for transferor fee/ THB 100 for transferee fee Plus provincial fund transfer fee THB 10 at minimum for every THB 10,000 or less (Max THB 750)	
- Transfer from Provincial areas to Bangkok/ Perimeter area	THB 150 for transferor fee Plus provincial fund transfer fee THB 10 at minimum for every THB 10,000 or less (Max THB 750)/ THB 100 for transferee fee	
+ Transfer fund from the remitting bank to the account of various institutions opened with BOT e.g. Revenues Department, Customs Department, etc.		
- Transfer from Bangkok/ Perimeter area to BOT account	THB 150 for transferor fee	
- Transfer from Provincial areas to BOT account	THB 150 for transferor fee Plus provincial fund transfer fee THB 10 at minimum for every THB 10,000 or less (Max THB 750)	
+ Customer is finance company, finance & securities company, or government agency, making funds transfer from the account opened with BOT to the account of the transferee opened with various banks		
- Transfer from BOT account to Bangkok/ Perimeter	THB 100 for transferee fee	
- Transfer from BOT account to Provincial areas	THB 100 for transferee fee Plus provincial fund transfer fee THB 10 at minimum for every THB 10,000 or less (Max THB 750)	
Other Fund Transfer:		
- Payment to Excise Department	THB 15/ transaction	
- Payment to Social Security Office	THB 15/ transaction	
- e-Withholding Tax monthly fee	THB 5,000/ month	
Overseas Fund Transfer (Telegraphic Fund Transfer)		
Outward Telegraphic Transfer (Outward Remittance):		
+ Transfer from THB Account (Debit from THB Account)		
- Outward transfer in FCY currency	THB 1,000 for telex charge Plus THB 500 for commission Plus actual overseas bank charge (Min THB 500)	
- Outward transfer in THB currency	THB 1,000 for telex charge Plus THB 500 for commission Plus actual overseas bank charge (Min THB 500) Plus 0.25% Com. In Lieu of transfer amount (Min THB 500)	
+ Transfer from FCY Account (Debit from FCY Account)		
- Outward in FCY currency	THB 1,000 for telex charge Plus THB 500 for commission Plus actual overseas bank charge (Min THB 500) Plus 0.25% Com. In Lieu of transfer amount (Min THB 500)	
+ Cancellation	THB 500 for SWIFT cost Plus other charges (if any)	
+ Amendment	THB 500 for SWIFT cost Plus other charges (if any)	
+ Tracer	THB 500 for SWIFT cost Plus other charges (if any)	



Large Corporates and Institutions Fee Treatment

Transaction Type	Product & Service Fee	Remarks
Inward Telegraphic Transfer (Inward Remittance):		
+ Credit to SCBT's Account		
- Inward transfer to FCY Account (Credit to FCY Account)	0.25% Com. In Lieu of transfer amount (Min USD 15.00 or equivalent)	
- Inward transfer to THB Account (Credit to THB Account)	THB 250 for handling commission	
+ Credit to Other Bank's Accounts		
- Inward transfer in THB currency and pay in THB currency to Third-party Bank	THB 1,000 for commission	
+ Cancellation	USD 20 for SWIFT cost	
Cheque & Draft in THB Currency		
+ Cashier Cheque	THB 20/ cheque	No cap on maximum cheque amount
+ Cheque Book	THB 750/ cheque book	THB 15/ cheque with 50 cheques per cheque book
+ Return Cheque	0.25% of cheque amount or THB 250/ cheque, which value is higher	
+ Stop Cheque	THB 200/ cheque	
+ Printing Cheque Archival from ICAS	THB100/cheque	2 pages per cheque (Front / Back)
+ Fast cashier cheque issues to any Government Agencies. (Pick-up location at SCBT, Sathorn Branch)	THB100/cheque	
Cheque Deposit/ Cheque Collection in THB Currency:		
+ Bangkok/ Perimeter area's Cheque Collection	THB 5/ cheque	
+ Provincial Cheque Collection	0.10% of cheque amount (Min THB 10/ cheque)	
Bill Placement		
+ Bill Placement Transaction fee	THB 20/ transaction	
Special Processing Fee for Non-Resident Thai Baht Account		
+ Special Processing Fee	THB 1,000/ transaction	Apply to Non-resident Thai Baht Account when transfer in or out of its own account
+ Special Processing Fee	0.125% Com. In Lieu	Apply to resident account when transfer to Non-resident Thai Baht Account
Statement & Other documents:		
+ MT940/950 Monthly Fee	THB 1,000 / month	
+ MT942 Monthly Fee	THB 3,000 / month	
+ MT900/910 Monthly Fee	THB 1,000 / month	
+ Issue Bank Statement	THB 500/ issue	
+ Issue Confirmation Letter of Fund Transfer	THB 500/ issue	
+ Issue confirmation statement on deposit and/ or obligation letter to Auditor of Customer	THB 200/ issue	
+ Issue Certificate of Balance or Letter of Reference	THB 100/ issue	
+ Re-issue new Savings Passbook or Time Deposit Receipt in case of lost / stolen	THB 100/ issue	
+ Deliver Bank Statement or other documents of customer to oversea address	Actual costs (Min THB 200/ time)	
+ Request for a search of document/ a copy of document, which is kept in Warehouse	THB 500/ item	Transportation charge will apply if such document already stored in Warehouse.
Re-issue of Bank Statement:		
+ Within 6 months after issuing date	THB 20/ sheet	(upon customer's request)
+ Older than 6 months after issuing date	THB 20/ sheet Plus THB 500 for transportation fee (if any)	Transportation charge will apply if such document already stored in Warehouse.

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Escrow Services:		
Escrow Agent / Escrow Account Service Fee	Under mutually agreement between the Bank and contract parties	
Liquidity Management:		
Cross Bank Sweeping		
+ One-time Setup Fee (per account)	THB 5,000	
+ Monthly Service Fee (per account)	THB 5,000	
Virtual Account Service:		
+ One-time service fee per Client (for setup system)	THB 10,000/ client (One-off)	
+ Monthly service fee per Client	THB 5,000/ month/ client	
+ Transaction fee	THB 10/ transaction	
Straight2Bank Pay:		
+ Straight2Bank Pay - Monthly charge		
- Straight2Bank Pay - Monthly Usage for up to 5 user	THB 6,500/ month	
- Straight2Bank Pay Monthly maintenance fee - Additional dashboard users (from 6th to 15th user)	THB 1,500/ month	
+ Straight2Bank Pay - Transaction charge	THB 15/ transaction	
Collections:		
+ Special Deposit Slip Transaction Fee	THB 45 + 0.1% of amount exceeding THB 100,000 / transaction	
+ Direct Debit Fee	0.1% (Min THB 40 / transaction + THB 3,000 Monthly Fee)	
Straight2Bank:		
+ Straight2Bank - Setup and Implementation	THB 1,500/ time	THB 5,000 for Host-2-Host Setup and Implementation
+ Straight2Bank - Approver Device (Vasco)	THB 2,500/ device	
+ Straight2Bank - Training/Troubleshooting	THB 2,500/ time	
+ Straight2Bank - Transaction Initiation and Reporting (monthly usage)	THB 500/ month	
+ Straight2Bank - Reporting only (monthly usage)	THB 500/ month	
+ API Setup and Implementation	THB 150,000/time	
+ API Usage		
+ API Usage per call	THB 3.5 or USD 0.1 per call	
+ API Monthly subscription	USD 1,000 - 7,000/ month	

This announcement is being in force for Head Office on and from September 29, 2023 until further notice.