

Standard Chartered Bank (Thai) Public Company Limited
Table 3 Fee related to Deposit products and Other Fees for Juristic Person
Effective date : July 1, 2026



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		
<u>Charge per account</u> 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
<u>Charge per client group</u> where monthly average balance of all accounts held by one group of client less than 100,000 USD equivalent	USD 300 or equivalent / client group / month	
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
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 - 2,000,000 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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BAHTNET Funds Transfer:		
+ Transfer fund from the remitting bank to account of the transferee opened with the receiving bank	THB 150 for transferor fee/ 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 to BOT account	THB 150 for transferor fee	
+ 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	THB 100 for transferee fee	
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 0.125% 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 0.125% 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)	
Inward Telegraphic Transfer (Inward Remittance):		
+ Credit to SCBT's Account - Inward transfer to FCY Account (Credit to FCY Account)	0.125% 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	

Large Corporates and Institutions Fee Treatment

Transaction Type	Product & Service Fee	Remarks
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	THB100/cheque	
Cheque Deposit/ Cheque Collection in THB Currency:		
+ Cheque Collection	THB 5/ 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 July 1, 2026 until further notice.