

Standard Chartered Bank (Thai) Public Company Limited
Deposit Rate (Percentage per Annum) for foreign currency deposits
(For Juristic Person Customers)
Effective Date 1 October 2023



Currency	Type of Saving	Type of Customer				
		Thai Residence				Non Residence
		Large Corporates	Government	Institutions	Special Juristic Person	Large Corporates
USD	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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EUR	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)					
	1-Week 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%	0.00%	0.00%
	2-Week 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%	0.00%	0.00%
	3-Week 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%	0.00%	0.00%
	1-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%	0.00%	0.00%
	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%
JPY	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%
CHF	Saving Deposit (CHF)					
	Total deposits CHF 0 - 9,999	0.00%	-	0.00%	-	0.00%

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	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%
AUD	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%
SGD	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%
GBP	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%

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	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%
NZD	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%
CNY	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%
	1-Week tenor (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%
	2-Week tenor (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%
	3-Week tenor (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%
	1-Month tenor (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%	-	0.10%
	3-Month tenor (CNY)					

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	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%	-	0.10%
	6-Month tenor (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%	-	0.20%
	12-Month tenor (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%	-	0.20%
HKD	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	-	-	-	-	-
NOK	1-Week Tenor (NOK)					
	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 (NOK)					
	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 (NOK)					
	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 (NOK)					
	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%	-	0.10%
	3-Month Tenor (NOK)					
	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%	-	0.20%
	6-Month Tenor (NOK)					
	Total deposits USD 0 - 4,999	0.00%	-	0.00%	-	0.00%

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		Thai Residence				Non Residence
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	Total deposits USD 5,000 - 99,999	0.00%	-	0.00%	-	0.00%
	Total deposits USD 100,000 and over	0.00%	-	0.00%	-	0.20%
	12-Month Tenor (NOK)					
	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%	-	0.20%

Remark : The interest rate terms and conditions that will be paid for each type of deposits as following :

1. The previous interest rates shall be applied to deposits which are placed with the Bank before this announcement until maturity.

2. Customer Category

2.1 Corporate Customers

- Embassies, International Organizations located in Thailand
- Co-operatives / Pawnshops
- Condominium juristic person
- Limited partnership
- Company Limited
- Public Company Limited

Definition for Group of Business for Corporates

Large Corporation is multinational corporation that has corporate presence in countries other than Thailand or large Thai corporation that has or does not have corporate presence outside Thailand.

2.2 Government Customers

- Government Agencies
- Department and State Enterprises

2.3 Institution Customers

- Specialized Financial Institutions, e.g. Asset Management Corporation (AMC), Secondary Mortgage Corporation (SMC) and Thai Asset Management Corporation
- Finance Companies /Security Companies / Credit Foncier Companies
- Provident Funds / Social Security Office / Pension Fund
- Mutual Fund Management Companies
- Insurance and Life Insurance Companies

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 aforementioned tables.

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

4. The Bank may consider pay special interest rates increased from the interest rate announced by the Bank but no more than 7.00% p.a. which is subject to appropriate and special agreement with the Bank. Such appropriate and special agreement may include minimum tenor of the deposit, minimum deposit amount, including usage of other services or products with the Bank.

5. This announcement is being in force for H.O. and bank branch on and from 1 October 2023 onwards until further notice