

## Announcement

### Fees of Standard Chartered Bank (Thai) Public Company Limited

As of 19 September 2012

#### Products/ Services

#### TRADE SERVICES

##### FOREIGN CURRENCY DEPOSIT -FCD

- Currency accepted: U.S. DOLLARS, STERLING POUNDS, EURO, JAPANESE YEN, SINGAPORE DOLLAR, SWISS FRANC, AUSTRALIAN DOLLAR

##### SAVING A/C

- Initial Deposit USD 10,000.- or equivalent
- Minimum average balance USD 10,000- or equivalent
- Maintenance fee USD 10.- or equivalent per month will be charged if the average balance is under the minimum balance

##### FIXED DEPOSIT A/C

- Initial Deposit USD 10,000.- or equivalent
- Minimum per transaction USD 2,000- or equivalent
- Minimum balance USD 2,000- or equivalent

##### BANK NOTE

- Deposits 1% of Amount
- Withdrawals 2% of Amount

##### INWARD REMITTANCE

###### 1. Credit to their a/c with us

- Baht a/c                      THB 250 handling commission
- FC a/c                        0.25 % com. in lieu of exchange Min. USD 15 or equivalent

###### 2. Pay to Third-party Bank

- Inward amount in FC and pay in THB    THB 500 commission Min. USD 12.50 or equivalent
- Inward amount in FC and pay in FC      0.125 % com.in lieu of exchange min. USD 20 or equivalent plus THB 1,100 telex charge
- Inward amount in THB and pay in THB    THB 800 commission

###### 3. Others

- Back Valuation    Free of Charge, if without interest
- Cancellation      Free of Charge (USD 20 SWIFT cost)
- Amendment       Free of Charge
- Tracer              Free of Charge

##### OUTWARD REMITTANCE

###### 1. Debit THB a/c

- Outward in FC            THB 600 telex charge, THB 500 commission, actual for oversea bank charge but up front THB 500

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- Outward in THB	plus 0.25 % com. in lieu of exchange Min. THB 500
2. Debit FC a/c	
- Outward in FC	THB 600 telex charge, THB 500 commission, actual for oversea bank charge but up front THB 500 plus 0.25 % com. in lieu of exchange Min. USD 12.50
3. Others	
- Cancellation	Cost of SWIFT THB 500 plus other charges if any
- Amendment	Cost of SWIFT THB 500 plus other charges if any
- Tracer	Cost of SWIFT THB 500 plus other charges if any
<b><u>Draft Issue</u></b>	
- Debit THB a/c	THB 100 commission plus THB 3 duty stamp
- Drawn on Bank in Australia	THB 100 commission plus THB 3 duty stamp and THB 100 per item
- FC a/c	plus 0.25 % com. in lieu of exchange Min.USD 12.50 and USD or equivalent plus THB 3 duty stamp
<b><u>CHECK COLLECTION -FCY ACCOUNT**</u></b>	
<b>1. Bank Draft (Effective from 27 September 2007)</b>	
- Cash Letter	Less 0.125% plus
	USD or equiv. 1 - 5,000 = THB 800 plus THB 3 duty stamp
	USD or equiv. 5,001 - 10,000 = THB 1,600 plus THB 3 duty stamp
	USD or equiv. 10,001 - 20,000 = THB 3,200 plus THB 3 duty stamp
	For subsequent increase every USD 10,000 or equiv. = add another THB 1,600
- Collection	USD 45 + 0.125% Commission in lieu with no max plus THB 3 duty stamp
<b>2. Return Fee</b>	USD or equivalent THB 500
<b>**Besides the above charges, all correspondent bank's charges will be for customer's account (if any)</b>	
<b>e.g. a check in Euro currency will be deducted for EUR 25</b>	
<b><u>CHECK COLLECTION -BAHT ACCOUNT**</u></b>	
<b>1. Bank Draft (Effective from 27 September 2007)</b>	
- Cash Letter	USD or equiv. 1 - 5,000 = THB 800 plus THB 3 duty stamp
	USD or equiv. 5,001 - 10,000 = THB 1,600 plus THB 3 duty stamp
	USD or equiv. 10,001 - 20,000 = THB 3,200 plus THB 3 duty stamp
	For subsequent increase every USD 10,000 or equiv. = add another THB 1,600
- Collection	USD 45 flat plus THB 3 duty stamp
<b>2. Return Fee</b>	USD or equivalent THB 500
<b>**Besides the above charges, all correspondent bank's charges will be for customer's account (if any)</b>	

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e.g. a check in Euro currency will be deducted for EUR 25
<b><u>IMPORT PRODUCTS</u></b>
<b>Documentary Credits opening commission</b>
<b>1. Opening Commission</b>
a) Revocable and Irrevocable Documentary Credits at sight / usance : 0.25% per quarter or part thereof with a minimum of THB 1,200.
b) Back-to-Back Documentary Credits: 0.25% per quarter or part thereof with a minimum of THB 1,200.
c) Revolving Documentary Credits: 0.25% per quarter or part thereof with a minimum of THB 1,200. Reinstatement commission is charged at the same rate as opening commission / additional commission of 0.25% per negotiation is charged for the excess drawing, when the original value is fully negotiated with a minimum of THB1,200 per drawing
d) Standby Documentary Credits: 2.5% per annum or part thereof with a minimum of THB1,200.
e) Local Documentary Credits: 0.2% per month or part thereof with a minimum of THB1,200.
<b>2. SWIFT/Cable/Telex charges</b>
a) Asia : THB 1,000 Additional THB 600 per page for lengthy Documentary Credits
b) Europe / America : THB 1,500 Additional THB 600 per page for lengthy Documentary Credits
<b>Documentary Credits amendment commission</b>
<b>1. Amendment Commission</b>
a) Increase in Credits amount / extensions of validity period : - Same as Documentary Credits opening commission with a minimum of THB 1,200
b) Other amendments THB 500 per credit.
<b>2. SWIFT/Cable/Telex charges THB 600</b>
<b>Payment Commission</b>
a) Sight Documentary Credits Nil
b) Usance Documentary Credits 2.5% per annum or part thereof with a minimum of THB 1,200
<b>Shipping Guarantee / Delivery Order Endorsement</b>
a) Under Documentary Credits THB 500 for the first month and thereafter THB 500 per month.
b) Not under Documentary Credits THB 750 for the first month and thereafter THB 500 per month.



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Products/ Services	
<b>Import Bill for Collection</b>	
Handling Commission	
a) Sight Bill	0.125% flat with a minimum of THB 1,200
b) Usance Bill	0.125% flat with a minimum of THB 1,200 plus custody fees USD 20
Overdue Bill (Bill remains unpaid more than one month) THB 500 per month	
Protest Fees USD 100 per bill plus legal fees	
Documents to be released free of payment	
USD 50 per bill if charges are for account of drawee	USD 100 per bill if charges are for account of drawer
<b>Other Charges</b>	
1. Commission in lieu of exchange (CILE) 0.25% will be charged if payment is payable in the same currency of the bill with a minimum of THB 1,000 or USD 30	
2. Irregular / Unpaid / Return of documents USD 100 or equivalent per item plus courier charges	
3. Handling charges on Import bills (both under and not under Documentary Credits) in Local Currency 0.25% with a minimum of THB 1,200	
4. Handling Commission on bill drawn under Local Documentary Credits	THB 1,200 per bill
5. Postage charges (Both under and not under Documentary Credits	THB 200
6. Other SWIFT/Cable/Telex charges	THB 600
7. Stamp Duty	
Varies according to number of adhesive stamps affixed on the instruments or payment of cash in lieu of affixing the adhesive stamps	
<b>EXPORT PRODUCTS</b>	
<b>Documentary Credits Advised</b>	
Advising Commission	
a) Pre-advice	Free
b) Documentary Credit	THB 800 or USD 75 if charges are for account of applicant
c) Amendment	THB 800 or USD 75 if charges are for account of applicant
<b>Transfer of Documentary Credits</b>	
Transferring Commission	0.25% on transferred amount with a minimum of THB 2,000
<b>Confirmation of Documentary Credits</b>	
Confirmation Commission	0.25% per month with a minimum of THB 2,000 or subject to country risks exposure.

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Products/ Services	
<b>Negotiation of Export Bill under Documentary Credits</b>	
1. Direct Negotiation	
a) Negotiation Commission	
- THB 1,200 for the first invoice and THB 500 each for the subsequent invoice if charges are for account of beneficiary (Borrowing Customers)	
- THB 2,500 for the first invoice and THB 500 each for the subsequent invoice if charges are for account of beneficiary (Non-Borrowing Customers)	
- THB 500 each for subsequent invoice is only applicable to invoice presented to the Bank without full set of documents required under LC.	
- 0.125% flat with a minimum of USD 100 if charges are for account of applicant.	
b) Other Charges	
Postage, Courier charges, telex and stamp duty	
2. Restrict Negotiation	
Negotiation Commission	USD 50 per set of documents
Chips Charges	USD 10
Discrepancy fees	USD 25
Courier Charges	Varies according to destination and weight, minimum USD 25
Commission in lieu of exchange	0.125% with a minimum of USD 50.
SWIFT/Cable/Telex charges	USD 30 per telex
<b>Export Bills for Collection (Not under Documentary Credits)</b>	
Handling commission	THB 800 for the first invoice and THB 400 each for the subsequent invoice.
Other Charges	Postage, Courier charges, telex and stamp duty
<b>Assignment of Proceeds</b>	
Assignment Commission	0.125% on the assigned amount with a minimum of THB 2,000
<b>Other Charges</b>	
1. Commission in Lieu of Exchange	
0.25% will be charged on proceeds from Export Bills / Packing Credit payable in same currency with a minimum of THB1,000 or USD30.	
2. Handling Fees on Dishonored Bills (Returned Items)	THB 1,000
3. Re-advised lost Documentary Credits handling charges	THB 1,500
4. Handling charges for Overdue Packing Credit	USD 50 per item

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5. Commission charges for Packing Credit granted and thereafter no evidence of Export	
- 0.25% of Packing credit amount	
6. Courier	
- Asia, West Europe, US and UK	THB 500 except:
- Laos, Burma, China, Cambodia and Vietnam	THB 650
- Middle East, South Africa and Pakistan	THB 800
- East Europe	THB 1,100
7. SWIFT/Cable/Telex Charge	THB 600 per telex
8. Stamp Duty	
Varies according to number of adhesive stamps affixed on the instruments or payment of cash in lieu of affixing the adhesive stamps.	
<b><u>GUARANTEE PRODUCTS</u></b>	
<b>Issuing Guarantee Commission</b>	
a) Bid Bond	2.0% per annum with a minimum of THB 1,500
b) Performance Bond	2.5% per annum with a minimum of THB 1,500
c) Customs Guarantee	2.0% per annum with a minimum of THB 1,500
d) Loan Guarantee	2.5% per annum with a minimum of THB 1,500
e) Aval/Acceptance	2.0% per annum with a minimum of THB 1,500
<b>Amendment Guarantee</b>	
Amendment Commission	
a) Increase in Guarantee amount / extensions of the validity period	
Same as Guarantee issuing commission with a minimum of THB 1,500	
b) Other amendments	THB 800
<b>Miscellaneous</b>	
1. Handling fee (Guarantee is issued and subsequently not required) THB 1,500 per item	
2. Issuance of Non Standard Format of Guarantee	
Additional charges will be applied depending upon complexity and length of the Guarantee.	
3. Open-ended Guarantee	
Commission is collected yearly in advance for the first year and thereafter the commission is collected in advance on quarterly basis until the original guarantee is returned to us for cancellation.	
4. Close-ended Guarantee	
Commission is collected in advance upto the expiry date and thereafter the commission is	



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#### Products/ Services

collected in advance on quarterly basis until the original guarantee is returned to us for cancellation.

5. Other charges Postage, courier, telex and stamp duty

- This Schedule of charges are only applicable to normal transactions. Special services, if any, as well as transactions which are not included in this schedule are subject to negotiation and may attract additional charges.
- Correspondent bank charges, SWIFT, telex, cable, postage, stamp duty and courier charges are additional and are for account of customer.
- All rates, commission and charges are subject to change without prior notice.

This announcement is being in force for Head Office and every branches on and from 19 September 2012 until further notice.



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(Lyn Kok)

President and Chief Executive Officer  
Announcement Date 18 September 2012



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