

# Standard Chartered Bank (Thai) Pcl.

## Foreign Currency Deposits Conditions and Fee

Effective Date 31 March 2011

Effective Date: 01 March 2017

Currency	Conditions and Fee		Savings Account	Term Deposit	Current Account	
For Account with obligation						
USD	Minimum Initial Deposit		USD10,000 or equivalent	USD10,000 or equivalent <sup>1</sup>	-	
EUR	Maintenance Fee in case the Average balance is less than the minimum (for Account with obligation)	Minimum Average Balance	USD10,000 or equivalent	USD 2,000 or equivalent	-	
JPY		Maintenance Fee	USD10 or equivalent ( For individual and SME customer) USD20 or equivalent (For wholesale banking customer) <sup>2</sup>	-	-	
CHF			Dormant Account Fee	Unmovement Period	-	-
SGD				Fee	-	-
GBP		Return cheque / draft Fee	THB 500 or equivalent	THB 500 or equivalent	THB 500 or equivalent	
For Account without obligation <sup>3</sup>						
AUD	Minimum Initial Deposit	AUD	AUD 2,000	AUD 10,000	-	
USD		USD	USD 2,000	USD 10,000		
EUR		EUR	EUR 1,000	EUR 5,000		
GBP		GBP	GBP 1,000	GBP 5,000		
NZD		NZD	NZD 2,000	NZD 10,000		
	Maintenance Fee in case the Average balance is less than the minimum (for Account without obligation)	Minimum Average Balance	-	equivalent to principal amount	-	
		Maintenance Fee	-	Maximum 10% of the principal based on current market interest rate and time to maturity	-	
	Dormant Account Fee	Unmovement Period	-	-	-	
		Fee	-	-	-	

### Remark :

- For Term Deposit, Minimum per transaction USD2,000 or equivalent
- The definition of customer type follow the details in Deposit rate for Foreign currency deposit
- For Foreign Currency Deposits without obligations for individual will have the following conditions :-
  - Must be source of funds in Thailand only
  - The depositor Thai Residence (Thai nationality or non-Thai nationality but having alien identity or residence permits) only
  - For Foreign Currency - Time Deposit in Currency - AUD, USD, EUR, GBP, NZD, minimum deposit per transaction are AUD 2,000, USD 2,000, EUR 2,000, GBP 2,000, NZD 2,000 respectively.
  - For Foreign Currency - Savings account in Currency - AUD, USD, EUR, GBP, NZD, minimum deposit per transaction are AUD 2,000, USD 2,000, EUR 1,000, GBP 1,000, NZD 2,000 respectively.
- Foreign Currency Deposit Account should be complied with Bank of Thailand announcement regarding to Exchange Control Regulation

This announcement is being in force for H.O. and every branches on and from 31 March 2011 onwards until further notice



( Lyn Kok )

President and Chief Executive Officer

Announcement Date 30 March 2011

TS. 20