Standard Chartered Bank (Thai) Pcl.

Foreign Currency Deposits Conditions and Fee

Effective Date 27 June 2011

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Currency	Conditions and	Fee	Savings Account	Term Deposit	Current Account
		Fo	or Account with obligation		
USD	Minimum Initial Deposit		USD10,000 or equivalent	USD10,000 or equivalent 1	-
EUR JPY CHF	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	-
SGD GBP CNY		Maintenance Fee	USD10 or equivalent (For individual and SME customer) USD20 or equivalent (For wholesale banking customen)	-	-
	Dormant Account Fee	Unmovement Period	-'	-	-
		Fee	-	-	-
	Return cheque / draft Fee		THB 500 or equivalent	THB 500 or equivalent	THB 500 or equivalent
		For	Account without obligation 3	I	<u> </u>
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

- 1. For Term Deposit, Minimum per transaction USD2,000 or equivalent
- 2. The definition of customer type follow the details in Deposit rate for Foreign currency deposit
- 3. For Foreign Currency Deposits without obligations for individual will have the following conditions :-
 - 3.1 Must be source of funds in Thailand only
 - 3.2 The depositor Thai Residence (Thai nationality or non-Thai nationality but having alien identity or residence permits) only
 - 3.3 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.
 - 3.4 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.
- 4. Foreign Currency Deposit in Currency CNY will apply for Savings Account with underlying trades with China only.
- 5. 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 27 June 2011 onwards until further notice

President and Chief Executive Officer
Announcement Date 24 June 2011

(Lyn Kok)