

Standard Chartered Bank (Thai) Pcl.

Foreign Currency Deposits Conditions and Fee

Effective Date 5 September 2011

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 ¹	-
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) ²	-	-
CHF					
SGD		Minimum Average Balance	-	-	-
GBP		Maintenance Fee	-	-	-
CNY	Maintenance Fee in case the Average balance is less than the minimum (for Account with no obligation)	Unmovement Period	-	-	-
	Dormant Account Fee	Fee	-	-	-
	Return cheque / draft Fee		THB 500 or equivalent	THB 500 or equivalent	THB 500 or equivalent
For Account without obligation ³					
AUD	Minimum Initial Deposit	AUD	AUD 2,000	AUD 10,000	-
USD		USD	USD 2,000 (For source of funds in Thailand) USD 500 (For abroad source of funds)	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 / Early withdrawal fee (for Account without obligation)	Minimum Average Balance	-	equivalent to principal amount	-
		Maintenance Fee / Early Withdrawal 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 The source of funds is in Thailand

3.1.1 The depositor Thai Residence (Thai nationality or non-Thai nationality but having alien identity or residence permits) only

3.1.2 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.

3.1.3 For Foreign Currency - Saving 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.

3.2 The source of funds is from abroad

3.2.1 The depositor Thai Residence (Thai nationality or non-Thai nationality but having alien identity or residence permits) who is a retiree of Embassy of United States in Thailand including its agencies (For Saving Account to receive a monthly pension)

3.2.2 For Foreign Currency - Saving Account in Currency USD, there is no minimum deposit per transaction.

3.2.3 The depositor must deposit into this saving account by transferring funds from abroad by Government of The United States and/or depositing US Treasury checks (in order for Bank to clear in foreign country).

3.2.4 The depositor cannot directly deposit foreign banknote into this savings account.

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 5 September 2011 onwards until further notice



(Varoon Kanjanapoo)

Senior Executive Vice President (SEVP), Head of Compliance, Thailand

(for) President and Chief Executive Officer

Announcement Date 2 September 2011