

**Standard Chartered Bank (Thai) Pcl.**  
Foreign Currency Deposits Conditions and Fee

Effective Date 5 July 2012

| 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<br>the Average balance is less than<br>the minimum | Minimum Average<br>Balance  | USD10,000 or equivalent   | USD 2,000 or equivalent  | -                              |
| JPY   |  | Maintenance Fee   | USD10 or equivalent ( For individual and SME customer)  | -  | -                              |
| CHF   |  |   | USD20 or equivalent (For wholesale banking customer) <sup>2</sup>                             |  |                                |
| SGD   |  | Dormant Account Fee   | Unmovement Period   | -  | -                              |
| GBP   | Fee  |   | -   | -  | -                              |
| CNY   | 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<br>(For source of funds in Thailand)<br><br>USD 500<br>(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   |                                |
| CNY   |  | CNY   | CNY 10,000  | CNY 50,000   |                                |
|   |  | Maintenance Fee in case the<br>Average balance is less than the<br>minimum / Early withdrawal fee | Minimum Average<br>Balance  | -  | equivalent to principal amount |
|   |  | Maintenance Fee /<br>Early Withdrawal Fee   | -   | Maximum 10% of the principal based on current<br>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 Account in - CNY (FCDA) apply for Wholesale Bank clients opening any of the following types: FCDA- Income source abroad, and/or FCDA - Domestic source with obligation and/or without obligation. The Bank reserve the right to request client to provide additional information and/or documents in case where client has an obligation to pay foreign currency related to trade and service in China.

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 July 2012 onwards until further notice



(Keith De Vaz )

Head, Global Markets Thailand

( for ) President and Chief Executive Officer

Announcement Date 4 July 2012

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