

Standard Chartered Bank (Thai) Pcl. Foreign Currency Deposits Conditions and Fee Effective Date 1 October 2014					
Currency	Conditions and Fee		Savings Account	Term Deposit ¹	Current Account
For Non Residence Account					
EUR GBP USD AUD NZD SGD HKD CNY JPY CHF	Minimum Initial Deposit	EUR	EUR 5,000 (For individual customer) Equivalent to USD10,000 (For juristic person)	EUR 5,000 (For individual customer) USD10,000 (For juristic person)	-
		GBP	GBP 5,000 (For individual customer) Equivalent to USD10,000 (For juristic person)	GBP 5,000 (For individual customer) USD10,000 (For juristic person)	Equivalent to USD10,000 (For juristic person only)
		USD	USD 10,000	USD 10,000	Equivalent to USD10,000 (For juristic person only)
		AUD	AUD 10,000 (For individual customer) Equivalent to USD10,000 (For juristic person)	AUD 10,000	Equivalent to USD10,000 (For juristic person only)
		NZD	NZD 10,000 (For individual customer only)	NZD 10,000	-
		CNY	Equivalent to USD10,000 (For juristic person)	Equivalent to USD10,000 (For juristic person)	Equivalent to USD10,000 (For juristic person only)
		SGD	SGD 50,000 (For individual customer) Equivalent to USD10,000 (For juristic person)	SGD 10,000 (For individual customer) USD10,000 (For juristic person)	Equivalent to USD10,000 (For juristic person only)
		HKD	HKD 50,000 (For individual customer only)	HKD 50,000 (For individual customer)	-
		JPY	JPY 50,000 (For individual customer) Equivalent to USD10,000 (For juristic person)	-	Equivalent to USD10,000 (For juristic person only)
		CHF	USD10,000 or equivalent to USD10,000 (For juristic person)	USD10,000 or equivalent (For juristic person) ¹	-
Maintenance Fee in case the Average balance is less than the minimum		Minimum Average Balance	USD10,000 or equivalent	USD 2,000 or equivalent	Equivalent to USD10,000 (For juristic person only)
		Maintenance Fee	USD10 or equivalent (For individual and SME customer) USD20 or equivalent (For wholesale banking customer) ²	-	USD20 or equivalent (For wholesale banking customer) ²
Dormant Account Fee		No movement Period	-	-	-
		Fee	-	-	-
Return cheque / draft Fee			THB 500 or equivalent	THB 500 or equivalent	THB 500 or equivalent
For Residence Account ³					
EUR GBP USD AUD NZD SGD HKD CNY JPY	Minimum Initial Deposit	EUR	EUR 1,000	EUR 5,000	-
		GBP	GBP 1,000	GBP 5,000	GBP 1,000 (For juristic person only)
		USD	USD 2,000 (For source of funds in Thailand) USD 500 (For abroad source of funds) USD 2,000 (For SME Local fund source with no obligation) USD 10,000 (For SME Local fund source with obligation & Foreign fund source)	USD 10,000	USD 2,000 (For source of funds in Thailand for juristic person only) USD 500 (For abroad source of funds for juristic person only)
		AUD	AUD 2,000	AUD 10,000	AUD 2,000 (For juristic person only)
		NZD	NZD 2,000 (For individual customer only)	NZD 10,000	-
		SGD	SGD 2,000	SGD 10,000	SGD 2,000 (For juristic person only)
		HKD	HKD 10,000 (For individual customer only)	HKD 50,000	-
		CNY	CNY 10,000 (For juristic person only)	CNY 50,000 (For juristic person only)	CNY 10,000 (For juristic person only)
		JPY	JPY 10,000	-	JPY 10,000 (For juristic person only)
Maintenance Fee in case the Average balance is less than the minimum / Early withdrawal fee		Minimum Average Balance	USD10,000 or equivalent (For SME Local fund source with obligation)	equivalent to principal amount	-
		Maintenance Fee / Early Withdrawal Fee	USD10 or equivalent (For SME Local fund source with obligation)	Maximum 10% of the principal based on current market interest rate and time to maturity	-
Dormant Account Fee		No movement 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 for residence individual and corporate SME 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) or the corporate customer – SME which are company limited, public company limited, limited partnership, and ordinary partnership being registered in Thailand					
3.1.2 For Foreign Currency - Time Deposit in Currency - AUD, USD, HKD, SGD, NZD, EUR, GBP minimum deposit per transaction are AUD 2,000, USD 2,000, HKD 2,000, SGD 2,000, NZD 2,000 EUR 2,000, GBP 2,000, respectively.					
3.1.3 For Foreign Currency - Saving account in Currency - AUD, USD, HKD, SGD, JPY, NZD, EUR, GBP, minimum deposit per transaction are AUD 2,000, USD 2,000, HKD 2,000, SGD 2,000, JPY 2,000, NZD 2,000 EUR 1,000, GBP 1,000, 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) or the corporate customer – SME which are company limited, public company limited, limited partnership, and ordinary partnership being registered in Thailand					
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 1 October 2014 onwards until further notice



(Lyn Kok)

Chief Executive Officer

Announcement Date 30 September 2014