

Standard Chartered Bank (Thai) Pcl.

Foreign currency deposits withdrawal and deposit fee

Effective Date 1 October 2014

Currency	Fee		Commission-in-lieu			Other Fee
			%	Minimum	Maximum	
USD	SWIFT / Telex	Deposit	0.250	USD 15 or equivalent	-	
EUR		Withdrawal	0.250	USD 12.50 or equivalent	-	THB 600 Telex charge, THB 500 Commission, and actual charge for oversea bank charge but up front THB500
JPY	Draft	Deposit	0.125	-	-	Please see details in below remarks *
AUD		Withdrawal	0.250	USD 12.50 or equivalent	-	THB 100 commission plus THB 3 stamp duty
GBP	Foreign Cheque	Deposit	0.125	-	-	Please see details in below remarks *
NZD		Withdrawal	-	-	-	
SGD	Traveler Cheque	Deposit	N/A	N/A	N/A	N/A
HKD		Withdrawal	N/A	N/A	N/A	N/A
CHF	Foreign Note	Deposit	1.000	-	-	
CNY		Withdrawal	2.000	-	-	

Remarks * Other Fees for Draft and Foreign Cheque

1. Cash Letter

For USD or equivalent of 1 - 5,000, fee is THB 800 plus THB 3 stamp duty

For USD or equivalent of 5,001 - 10,000, fee is THB 1,600 plus THB 3 stamp duty

For USD or equivalent of 10,001 - 20,000, fee is THB 3,200 plus THB 3 stamp duty

For subsequent increase every USD 10,000 or equivalent, additional fee is THB 1,600

2. Collection

Fee is USD 45 plus THB3 stamp duty

3. 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