

**Standard Chartered Bank (Thai) Public Company Limited**

**Table 3 Fee related to Deposit products and Other Fees**

**Effective date: October 1, 2014**

SME Fee treatment

Transaction Type	SCBT's Customer	Remarks
<b>Deposits Relevant Fee</b>		
Minimum Opening Balance* :		
For Savings Account Type	THB 5,000	
For Currents Account Type	THB 10,000	* May varies per product , Please refer to "Special & Exception Fee Treatment" table
For Time Deposit Account Type	THB 100,000	
Early Close Account Fee* :		
For Savings/ Currents Account Type	No Fee	* May varies per product , Please refer to "Special & Exception Fee Treatment" table
Account Maintenance Fee* :		
+ Shop/ Partnership client :		
- For Savings Account Type	THB 50/account/month For total Avg. amount < THB 5,000	
- For Currents Account Type	THB 100/account/month For total Avg. amount < THB 50,000	
- For Combine Currents + Savings Account types	THB 100/account/month For total Avg. amount < THB 50,000	
+ Juristic Person:		* May varies per product , Please refer to "Special & Exception Fee Treatment" table
- For Savings Account Type	THB 250/account/month For total Avg. amount < THB 100,000	
- For Currents Account Type	THB 250/account/month For total Avg. amount < THB 100,000	
- For Combine Currents + Savings Account types	THB 250/account/month For total Avg. amount < THB 100,000	
THB Currency Cash Transaction:		
THB Cash Withdrawal -Same-Region*	No Fee	* May varies per product , Please refer to "Special & Exception Fee Treatment" table
THB Cash Deposit-Withdrawal - Inter-Region (cross region)	THB 10 for every THB 10,000 or less (Max THB1,000) Plus THB 20/transaction for telephone line	
Foreign Currency Cash Transaction:		
Foreign Note deposit into the same currency account	1 %of amount	
Foreign Notes withdrawal from the same currency account	2 %of amount	
Other Fees :		
Dormant Account Fee	THB 100/account/month	Apply to CASA without any movement for a consecutive period of over 1 year and with the account balance lower than THB 5,000.- except overdraft or ZBA account
Count Coin service	2% (Min THB 40 )for every THB 100 or less for amount THB 501 and more	Include: exchange made for crediting or not crediting into account, and/or bank notes exchanged for coins
<b>Domestic Fund Transfer</b>		
Via Phone /AVR banking channel		
+ Domestic Fund transfer within bank		
- Same region	No Fee	
- Inter-region (Cross region)	THB 1 for every THB 1,000 (Min THB 10/ Max THB 1,000)	Fraction of THB 1,000.- free of charge
Via Over The Counter branch/ Teller branch		
+ Domestic Fund transfer within bank		
- Same region	No Fee	
- Inter-region (Cross region)	THB 10 for every 10,000 or less (Min THB 10/Max THB1,000) Plus telephone line THB 20.-per transaction	
Set up Standing Order for Fund Transfer :		
+ Transfer for payment or to SCBT's Account		
- Via Fund Credit method	THB 200 for set up and any new change Plus THB 20/transaction for transfer	
+ Transfer for payment or to Other Bank's Account		
- Via SCBT's Cheque method	THB 200 for set up and any new change Plus THB 30/transaction for transfer	
+ Set Automatically transfer between Current and Saving account (Auto Sweep/ZBA)		
- Via Fund Credit method	THB 30/day of arising of transaction	Waived for Investment Savings Account / Investment Currents Account/ SME Saving Max Account
Media Clearing Funds Transfer (SMART Credit):		
+ (Next day) Smart Credit	THB 12/transactions for amount THB 0 - 2,000,000	
+ (Same day) Smart Credit	THB 20/transactions for amount THB 0 - 100,000 THB 75/transactions for amount THB 100,001 - 500,000 THB 200/transactions for amount THB 500,001 - 2,000,000	
<b>BAHTNET Funds Transfer</b>		
+ Transfer fund to account of Other banks		
- Within Bangkok/Perimeter Area	THB 150 for transferor fee / THB 100 for transferee fee	
- Remit from BBK/Pmt area to Provincial area	THB 150 for transferor fee / THB 100 for transferee fee Plus provincial fee THB 10 for every THB 10,000 or less (Min THB10/Max THB750)	
- Remit from Provincial area to BBK/Pmt area	THB 150 for transferor fee /THB 100 for transferee fee Plus provincial fee THB 10 for every THB 10,000 or less (Min THB10/Max THB750) / THB 100 for transferee fee	
<b>Overseas Fund Transfer (Telegraphic Fund Transfer)</b>		
Via Over The Counter branch/ Teller branch		
Outward TT (Outgoing transfer):		
+ Remit from THB Account (Debit THB Account)		
- Outward in FCY currency	THB 600 for telex charge Plus THB 500 for commission Plus actual overseas bank charge but upfront THB 500	The fund will get to convert here
- Outward in THB currency	THB 600 for telex charge Plus THB 500 for commission Plus actual overseas bank charge but upfront THB 500 Plus 0.25% Com. In Lieu (Min. THB 500)	The fund will get to convert overseas
+ Remit from FCD Account (Debit FCD Account)		
- Outward in FCY currency	THB 600 for telex charge Plus THB 500 for commission Plus actual overseas bank charge but upfront THB 500 Plus 0.25% Com. In Lieu (Min. USD 12.5)	
+ Cancellation	THB 500 SWIFT cost Plus other charges (if any)	
+ Amendment	THB 500 SWIFT cost Plus other charges (if any)	
+ Tracer	THB 500 SWIFT cost Plus other charges (if any)	

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Transaction Type	SCBT's Customer	Remarks
<b>Inward TT (Incoming transfer):</b>		
+ Credit to SCBT's Account		
- Inward in FCD Account (Credit FCD Account)	0.25% Com. In Lieu (Min. USD 15 or Equiv.)	
- Inward in THB Account (Credit THB Account)	THB 250 for handling commission	
+ Credit to Other Bank's Accounts		
- Inward amount in FCD currency and credit in THB Account	THB 500 commission (Min. USD 12.50 or Equiv.)	
- Inward amount in FCD currency and credit in FCD Account	THB 1,100 telex charge Plus 0.125% Com. In Lieu (Min USD20 or equiv.)	
- Inward amount in THB currency and credit in THB Account	THB 800 for commission	
+ Back Valuation	Free of charge, if without interest	
+ Cancellation	Free of charge (USD 20 SWIFT cost)	
+ Amendment	Free of charge	
+ Tracer	Free of charge	
<b>Domestic Cheque &amp; Draft</b>		
Cashier Cheque	THB20/cheque	No cap max on cheque amount
Cheque Book	THB 300/book 20cheques THB 750/book of 50cheques	- 20cheques per book, (THB 12-per cheque plus duty stamp of THB3 per cheque) - 50cheques per book, (THB 12-per cheque plus duty stamp of THB3 per cheque)
Return Cheque	0.25% of cheque amount (Min THB 250/cheque)	
Stop Cheque or Cashier Cheque	THB 200/cheque	
<b>Domestic Cheque Encashment :</b>		
Same Region:		
+Same branch	Free of charge	
+Different branch	Free of charge	Called " Inter-branch"
Cross Region:		
+Different branch	Free of charge	Called " Inter-branch"
<b>Domestic Cheque Deposit/ cheque Collection:</b>		
+Bangkok/Perimeter area cheque collection	THB 5 / cheque	
+Provincial Cheque Collection	0.10% of cheque amount (Min THB10/Cheque, Max THB1,000/ cheque)	
<b>Overseas Cheque &amp; Draft</b>		
Issue Draft from THB account	THB 100 commission plus THB 3 duty stamp	
Issue Draft from THB account to drawn on bank in Australia	THB 100 commission Plus THB 3 duty stamp Plus THB 100 /item	
Issue Draft from FCD account	THB 100 commission Plus THB 3 duty stamp Plus 0.25% com. In lieu (Min USD 12.50 or Equiv.)	
Return Cheque	USD or Equiv. to THB 500	
<b>Overseas Cheque Encashment :</b>		
Receive in THB amount:		
Bank Draft-Cash letter	THB 800 Plus THB 3 Duty stamp for amount USD or Equiv. to 1 - 5,000 THB 1,600 Plus THB 3 Duty stamp for amount USD or Equiv. to 5,001 - 10,000 THB 3,200 plus THB 3 Duty stamp for amount USD or Equiv. to 10,001 - 20,000  *Add another THB 1,600 for subsequent increase every USD or Equiv. to 10,000	<sup>1</sup> Besides the above charges, all correspondent bank's charges will be for customer's account (if any) e.g. a check in Euro currency will be deducted for EUR 25
Receive in FCD amount:		
Bank Draft-Cash letter	Less 0.125% com. In lieu and plus  THB 800 plus THB 3 Duty stamp for amount USD or Equiv. to 1 - 5,000 THB 1,600 plus THB 3 Duty stamp for amount USD or Equiv. to 5,001 - 10,000 THB 3,200 plus THB 3 Duty stamp for amount USD or Equiv. to 10,001 - 20,000  *Add another THB 1,600 for subsequent increase every USD or Equiv. to 10,000	<sup>1</sup> Besides the above charges, all correspondent bank's charges will be for customer's account (if any) e.g. a check in Euro currency will be deducted for EUR 25
<b>Overseas Cheque Deposit/ cheque collection</b>		
+ Credit to THB Account	USD 45 Plus THB 3 duty stamp	<sup>1</sup> Besides the above charges, all correspondent bank's charges will be for customer's account (if any) e.g. a check in Euro currency will be deducted for EUR 25
+ Credit to FCD Account	USD 45 Plus THB 3 duty stamp Plus 0.125% Com. In lieu	<sup>1</sup> Besides the above charges, all correspondent bank's charges will be for customer's account (if any) e.g. a check in Euro currency will be deducted for EUR 25
<b>CDMs Cash Deposits</b>		
<b>Cash Deposit to SCBT's account :</b>		
+ Via CDM machine of Same clearing house	No Fee	
+ Via CDM machine of different clearing house	THB 1 for every 1,000 (MinTHB 10) Plus telephone line THB 20.-per transaction	fraction of THB 1,000.- free of charge
<b>Cash Deposit to Other local bank accounts :</b>		
+ Via CDM machine	THB 50 per transaction for amount THB 0 - 10,000  THB 60 per transaction for amount THB 10,001 - 20,000  THB 70 per transaction for amount THB 20,001 - 30,000  THB 80 per transaction for amount THB 30,001 - 40,000  THB 90 per transaction for amount THB 40,001 - 50,000  THB 100 per transaction for amount THB 50,001 - 65,000  THB 110 per transaction for amount THB 65,001 - 80,000  THB 120 per transaction for amount THB 80,001 - 100,000	

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**Table 3 Fee related to Deposit products and Other Fees**

**Effective date: October 1, 2014**

**SME Fee treatment**

Transaction Type	SCBT's Customer	Remarks
<b>Statement &amp; Other documents</b>		
Request for a search of Document/ a copy of document kept in Warehouse	THB 500/Item	The transportation fee charge will apply if such document already stored in Warehouse
Deliver Bank Statement or Document Abroad	Charge actual cost per distance ( Min THB 200/time)	
Issue Credit Facility Confirmation Letter to Audit Company	THB 200/letter	
Issue Bank Statement / Confirmation Letter	THB 100/letter	
Re-issue new Savings Passbook or Time Deposit Receipt in case of lost/stolen:	THB 100/Item	
Re-issue bank statement :		(upon customer's request)
+ Within 6 months after posting date	THB 20/Sheet	
+ Older than 6 months after posting date	THB 20/Sheet and Plus THB 500 for transposition fee (if any)	The transportation fee charge will apply if such document already stored in Warehouse
<b>Utility Payment</b>		
Debit from SCBT's account:		
Provincial Electricity payment	THB 5/transaction	
Metropolitan Electricity Authority payment	No Fee	
Metropolitan waterworks Authority payment	No Fee	
Telephone service (both domestic & Overseas)	No Fee	
Pay Cash over the counter/ Teller branch:		
Telephone service (both domestic & Overseas) by cash over the counter	THB 10/transaction	
<b>Payroll Account Service</b>		
+ Payroll Account opened in Bangkok and Greater Bangkok	THB 10/ transaction plus THB 200/ time for upload/download format transfer file Fee	Upload transfer file in email / tape /diskette / or other soft file format
+ Payroll Account opened in provincial area	THB 15/transaction plus THB 200/ time for upload/download format transfer file Fee	Upload transfer file in email / tape /diskette / or other soft file format

**Note:**

\* May varies per product , Please refer to "Special & Exception Fee Treatment" table

This announcement is being in force for Head Office and every branches on and form 1 October 2014 until further notice.



( Lyn Kok )

President and Chief Executive Officer

Announcement Date 30 September 2014

**Standard Chartered Bank (Thai) Public Company Limited**

**Table 3 Fee related to Deposit products and Other Fees**

**Effective date: October 1, 2014**

**Special & Exception Fee Treatment**

SCBT's Account	Transaction & Account Type			
	Minimum Opening Balance	Early Closed Account Fee	Minimum Balance Required & Account Maintenance Fee	Other Fees / Remarks
	Amount	Fee	Fee	
SME Current Plus	THB 20,000	No fee	THB 250/month/account Avg. balance < THB 20,000/month	
SME Business\$aver	THB 300,000	THB 1,000/account Closing before 6 mths	THB 500/month/account Avg. balance < THB 300,000/month	* No cash withdrawal fee
SME Saving Max	THB 50,000	THB 1,000/account Closing before 6 mths	THB 400/month/account Avg. balance < THB 100,000/month	* Waived for Auto Sweeping (ZBA)
Marathon Savings Account*	THB 200,000	THB 1,000/account Closing before 3 mths	No fee	Cash Withdrawal Over The Counter Fee, THB 500/transaction (For The 3rd tran. Onward in the second mth.)

Note:

\* Marathon Savings Account ( Bank Announcement Date)

Bank Announcement Date	Marathon Savings Account # 10 Series 3	Marathon Savings Account # 11 Series 1	Marathon Savings Account # 11 Series 2
Allow customer to Deposit & Withdraw from Account	29th Apr 2014 - 2nd Jun 2014	1st Sep 2014 - 30th Sep 2014	1st Oct 2014 - 31st Oct 2014
Not Allow for Deposit (add fund)	3rd Jun 2014 - 2nd Nov 2014	1st Oct 2014	1st Nov 2014
Allow for Withdrawal only (2 times/month without Fee)		1st Mar 2015	31st Mar 2015
Roll Over to Power Saver Account for Individual client / or to SME Plus Account for Juristic person	3th Nov 2014 onward	2nd March 2015 onward	1st April 2015 onward

Note: more detail please refer to product fact sheet

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( Lyn Kok )

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