

Standard Chartered Bank (Thai) Public Company Limited

Table 3 Fee related to Deposit products and Other Fees

Effective date: October 1, 2015

General Fee treatment

Transaction Type	Product & Service Fee	Remarks
Deposits Relevant Fee		
Minimum Opening Balance* :		
→ For Savings Account Type	THB 5,000	* May varies per product , Please refer to "Special & Exception Fee Treatment" table
→ For Currents Account Type	THB 10,000	
→ For Time Deposit Account Type (Tenor ≤ 12mths)**	THB 50,000	
→ For Time Deposit Account Type (Tenor > 12mths)**	THB 100,000	
Early Close Account Fee* :		
For Savings/ Currents Account Type	THB 50/account Closing before 6 mths	* May varies per product , Please refer to "Special & Exception Fee Treatment" table
Account Maintenance Fee* :		
→ Individual client:		
- For Savings Account Type	THB 50/account/month For total Avg. amount < THB 5,000	* May varies per product , Please refer to "Special & Exception Fee Treatment" table
- For Currents Account Type	THB 100/account/month For total Avg. amount < THB 50,000	
- For Combine Currents + Savings Account types	THB 100/client/month For total Avg. amount < THB 50,000	
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 Notes deposit into the same currency account	1 %of deposit amount	
→ Foreign Notes withdrawal from the same currency account	2 %of withdrawal 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% for every THB 100 or less (Min THB 40) For amount THB 501 and more	Include: exchange made for crediting or not crediting into account, and/or bank notes exchanged for coins
Domestic Fund Transfer		
Via ATM channel (ORFT)		
→ Domestic Fund transfer within bank:		
- Same region	No Fee	Using SCBT's card with SCBT's ATM machine
- Inter-region (Cross region)	THB 15/transaction (for the 2nd transaction onward)*	Waived fee for first transaction of the month
→ Domestic Fund transfer to other banks	THB 25/transaction for amount 0 - 10,000 THB 35/transaction for amount 10,001 - 50,000	No Cross-region Fee
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 Online Banking channel (Internet banking)		
→ Domestic Fund transfer within bank:		
- Same region	No Fee	
- Inter-region (Cross region)	No Fee	
→ Domestic Fund transfer to Other banks :		
- (Next day) Domestic Fund Transfer	No Fee	No fee for amount not exceed 2 millions / No Cross-region Fee
- (Same day) Domestic Fund Transfer	THB 25/transaction for amount 0 - 20,000 THB 35/transaction for amount 20,001 - 50,000	No Cross-region Fee
→ Set up Standing Order for Fund Transfer	No Fee	
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 (MinTHB 10/Max.THB1,000) Plus telephone line THB 20.-per transaction	Waived for Investment Savings Account/Investment Currents Account
→ Set up Standing Order for Fund Transfer :		
- Transfer for payment or to SCBT's Account		
Via Fund Credit method	THB 200 for set up/modify request 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/modify request 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
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	

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BAHTNET Funds Transfer		
+ Transfer fund to Other banks account		
- Within Bangkok/Perimeter Area	THB 150 for transferor fee / THB 100 for transferee fee	
- Remit from BSK/Pmt area to Provincial area or Remit from Provincial 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 BSK/Pmt area	THB 150 for transferor fee Plus provincial fee THB 10 for every THB 10,000 or less (Min THB10/Max THB750) / THB 100 for transferee fee	
+ Transfer fund to BOT account ¹		
- Remit from BSK/Pmt area to BOT account	THB 150 for transferor fee	¹ Where is the Finance company, Finance & Securities, or Governmental Agency open the account with Bank of Thailand. Ex. Revenue department, The Customs department etc.,
- Remit from Provincial area to BOT account	THB 150 for transferor fee Plus provincial fee THB 10 for every THB 10,000 or less (Min THB10/Max THB750)	
+ Transfer fund from BOT account to account of other banks ²		
- Remit from BOT account to BSK/Pmt area	THB 100 for transferee fee	² Where the customer is Finance company, Finance & Securities, or Governmental Agency
- Remit from BOT account to Provincial area	THB 100 for transferee fee Plus provincial fee THB 10 for every THB 10,000 or less (Min THB10/Max THB750)	² Where the customer is Finance company, Finance & Securities, or Governmental Agency
Overseas Fund Transfer (Telegraphic Fund Transfer)		
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 12.50)	
+ 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)	
Inward TT (Incoming transfer):		
+ 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	
Domestic Cheque & Draft		
Cashier Cheque	THB20/cheque	
Gift Cheque	THB20/cheque	
Cheque Book	THB 300/book	- 20cheques per book, (THB 12-per cheque plus duty stamp of THB3 per cheque) - Waived first cheque book and charge THB 5/cheque for Investment Currents Account
Express Cheque Book	Express Fee THB 150 Plus THB 300/book	
Return Cheque	0.25% of cheque amount or THB 250/cheque	Which ever is higher
Stop Personal Cheque or Cashier Cheque or Gift Cheque	THB100/cheque	
Domestic Cheque Encashment :		
Same Region:		
+Same branch	Free of charge	
+Different branch	Free of charge	
Cross Region:		
+Different branch	Free of charge	
Domestic Cheque Deposit/ cheque Collection:		
Provincial Cheque Collection	0.10% of cheque amount (Min THB10/Cheque, Max THB1,000/ cheque)	Waived for Cheque issued by Standard Chartered Bank(Thai)

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General Fee treatment

Transaction Type	Product & Service Fee	Remarks
Overseas Cheque & Draft		
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 /Draft	USD 15 or equivalent	
Overseas Cheque/Bank draft Collection ³: (Effective from 15 November 2014)		
+ Credit to THB Account		
- Cheque amount upto USD 50,000 or equiv.	USD 35 flat plus THB 3 stamp duty	³ 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
- Cheque amount greater than USD 50,000	USD 55 flat plus THB 3 stamp duty	³ 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		
- Cheque amount upto USD 50,000 or equiv.	USD 35 flat plus 0.125% Com in lieu with no max Plus THB 3 stamp duty	³ 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
- Cheque amount greater than USD 50,000	USD 55 flat plus 0.125% Com in lieu with no max Plus THB 3 stamp duty	
ATMs & Debit Card		
Annual Fee	THB 200 /annual	
Card Issuing ⁴:		
+ Normal card	THB 200/card	- ⁴ Include Annual Fee + Issuing Card Fee - *Waived for Investment Account and Just One Payroll Account
+ Liverpool Fan card	THB 500/card	⁴ Include Annual Fee + Issuing Card Fee
Card Replacement:		
+ Normal card	THB 100/card	In case of Damaged, Loss, Stolen, PIN number forgetting, or renewal Fee
+ Liverpool Fan card	THB 300/card	In case of Damaged, Loss, Stolen, PIN number forgetting, or renewal Fee
Banking transactions/Cash Withdrawal via ATMs		
Using SCBT's card:		
+ Via Overseas ATM machine or ATM machine without ATMs Pool signage	THB 150/transaction	
+ Via ATM machine of other banks - Same region	THB 10/transaction (For the 5th transaction/month onward)	- For Investment Savings Account THB 3/transaction (For the 5th transaction/month onward) - Waived for Basic Savings, Just One, Just One Payroll and Savings for fan Account
+ Via SCBT ATM machine - cross region	THB 15/transaction	
+ Via ATM machine of other banks - Cross region	THB 20/transaction	
Using None SCBT's card		
+ Via SCBT ATM machine	THB 20/transaction	Card issuing by other domestic banks which is not a member of ATM Pool /or no ATM Pool signage card
Using Overseas card:		
+ Via SCBT ATM machine	THB 180/transaction	
CDMs Cash Deposits		
Cash Deposit to SCBT's account:		
+ Via CDM machine of Same clearing house	No Fee	
+ Via CDM machine of different clearing house	THB 1 for every 1,000 (Min THB 10) Plus telephone line THB 20 -per transaction	fraction of THB 1,000 - free of charge
Cash Deposit to Other local bank accounts:		
+ 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	
Statement & Other documents		
Find Document 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 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:		
+ Within 6 months after posting date	THB 20/Sheet	
+ Older than 6 months after posting date	THB 20/Sheet Plus THB 500 (For transportation fee, if any)	There will be a charged for transportation fee, if such document already stored in warehouse
Good and Services Document -ATM /Visa Electron card:		
+ Copy of document	Domestic THB 100/ sheet	Overseas depend on each country
+ Original document	Domestic THB 200/sheet	Overseas depend on each country

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Transaction Type	Product & Service Fee	Remarks
Safe Deposit Box Rental Services:		
Key Deposit	THB3,000	Before VAT
Annual Rental fee:		
+ Small size	THB 2,000 p.a.	Before VAT
+ Medium size	THB 3,000 p.a.	Before VAT
+ Large size	THB 4,000 p.a.	Before VAT
Key lost/stolen:		
+ One key	THB 2,000 Plus actual transportation cost (if any)	Before VAT
+ Two keys	THB 5,000 Plus actual transportation cost (if any)	Before VAT
Utility Payment:		
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)	THB 10/transaction	
Payroll Account Service:		
Upload transfer file in report format :		
+ Payroll Account opened in Bangkok and Greater Bangkok	THB 10/ transaction Plus THB 300/time for upload/download transfer file in report format	
+ Payroll Account opened in provincial area	THB 15/transaction Plus THB 300/time for upload/download transfer file in report format	
Upload transfer file in file formats ⁵ :		
+ Payroll Account opened in Bangkok and Greater Bangkok	THB 10/ transaction Plus THB 200/time for upload/download transfer file in report format	⁵ Upload transfer file in email/tape/diskette/ or other soft file formats
+ Payroll Account opened in provincial area	THB 15/transaction Plus THB 200/time for upload/download transfer file in report format	⁵ Upload transfer file in email/tape/diskette/ or other soft file formats

Note:

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

Account Maintenance Fee Waived for :

- Customer who open deposit account with lending service or credit card service
- Account for community activity purpose e.g. monastery, foundation with constitutive instrument, specify the purpose for social activity must be showed
- Monthly Saver Account
- Time deposit Account

** Required Minimum opening balance & Depositing amount/transaction condition:

- + Required sub sequential deposit of ≥ THB 10,000/ transaction for Time deposit Baht account tenor < 12mths
- + Required sub sequential deposit of ≥ THB 100,000/ transaction for Time deposit Baht account tenor 24mths, 36mths, 48mths, and 60mths
- + Required sub sequential deposit of ≥ THB 100,000/ transaction for Monthly Time deposit Baht account tenor 6mths or 12mths
- + Required sub sequential deposit of ≥ THB 100,000/ transaction for Max Saver/My dream Account-MaxSaver Junior Account
- + Required sub sequential deposit of ≥ THB 1,000,000/ transaction for Time deposit Baht account tenor 14days

***Priority and International Banking status Fee

Transaction Type	PIB's Customer	Remarks
To Maintain PIB Status upon customer's request :		
+ Account Maintenance Fee	THB 1,000/ month For total aggregate balance ⁶ < THB 3,000,000	⁶ An aggregate balance of deposits and/or investments on mutual funds and/or annual life insurance premium paid within the year
+ Account Maintenance Fee in case customer holding a Mortgage loan	THB 1,000/ month For total aggregate balance ⁶ < THB 3,000,000 and For principal balance of Mortgage loan ⁷ < THB 2,000,000	⁷ The Total of principal balance of mortgage loan

Warning: PIB customer requires to initiate a request to debit a monthly account maintenance fee from their account per above criteria in order to maintain their PIB status

This announcement is being in force for Head Office and every branches on and from October 1, 2015 until further notice.

(Plakorn Wanglee)

Managing Director Head of Corporate & Institutional Clients

(for) President and Chief Executive Officer

Announcement Date 30 September 2015

Standard Chartered Bank (Thai) Public Company Limited

Table 3 Fee related to Deposit products and Other Fees

Effective date: October 1, 2015

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	
Just One Savings Account	THB 1,000	THB 500/account Closing before 6 mths	No fee	
Just One Payroll Account	None	THB 500/account Closing before 6 mths	No fee	
Payroll Savings/ Payroll Plus Account	None	No fee	No fee	
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. onward)
E-Saver Account	THB 10,000	THB 1,000/account Closing before 6 mths	No fee	Cash Withdrawal Over The Counter Fee, THB 500/transaction
Savings For Fans Account	THB 2,000	THB 1,000/account Closing before 6 mths	No fee	
Basic Savings Account (Power Saver After May 28th, 2008)	THB 5,000	THB 100/account Closing before 6 mths	No fee	
Power Saver Account (Normal Savings) (Before May 28th, 2008)	THB 5,000	THB 50/account Closing before 6 mths	THB 50/month/account Avg. balance < THB 5,000/month	
Power Saver Plus Account (before/After June 4th, 2008)	THB 100,000	THB 1,000/account Closing before 6 mths	THB 500/month/account Avg. balance < THB 100,000/month	Cash Withdrawal Fee, THB 500/transaction (For The 3rd tran. Onward in each mth.)
Investment Currents Account	None	THB 50/account Closing before 6 mths	None	
Time Deposit Account (Tenor 14days)	THB 1,000,000	Per TD condition	None	
MaxSaver Account and My Dream Account- MaxSaver Junior Account (Pack Saving Account with Time Deposit Account)	THB 5,000	THB 50/account Closing before 6 mths	THB 100/month/account Avg. SA balance < THB 20,000/month, Only if total TD balance THB100,000 - 999,999. THB 100/month/account Avg. SA balance < THB 100,000/month, Only if total TD balance THB1,000,000 - 4,999,999. THB 100/month/account Avg. SA balance < THB 150,000/month, Only if total TD balance THB5,000,000 - and up	
- Savings Account (in MaxSaver Pack)				

Note:

* Marathon Savings Account (Bank Announcement Date)

Bank Announcement Date	Marathon Savings Account # 12 Series 3	Marathon Savings Account # 13 Series 1	Marathon Savings Account # 12 Series 2
Allow customer to Deposit & Withdraw from Account	1st May 2015	1st September 2015	1st October 2015
	31st May 2015	30th September 2015	31st October 2015
Not Allow for Deposit (add fund)	1st June 2015	1st October 2015	1st November 2015
Allow for Withdrawal only (2 times/month without Fee)	1st November 2015	29th February 2016	31st March 2016
Roll Over to Power Saver Account for Individual client	2nd November 2015 onward	1st March 2016 onward	1st April 2016 onward

Note: more detail please refer to product fact sheet

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(Plakorn Wanglee)

Managing Director Head of Corporate & Institutional Clients

(for) President and Chief Executive Officer

Announcement Date 30 September 2015

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