

Standard Chartered Bank (Thai) Public Company Limited

Table 3 Fee related to Deposit products and Other Fees

Effective date: October 1, 2015

SME Fee treatment

Transaction Type	SCBT's Customer	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	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 :		
- 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/account/month For total Avg. amount < THB 50,000	
→ Corporate/Juristic Person/Non Profit Organization:		
- 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
Domestic Fund Transfer		
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	
BAHTNET Funds Transfer		
→ 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	
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 12.5)	

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+ 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	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	
Domestic Cheque Encashment :		
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"
Domestic Cheque Deposit/ cheque Collection:		
+Bangkok/Perimeter area cheque collection	THB 5 / cheque	
+Provincial Cheque Collection	0.10% of cheque amount (Min THB10/Cheque, Max THB1,000/ cheque)	
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.)	
Overseas Cheque Deposit/ cheque collection (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	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	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% Commission in lieu with no max plus THB 3 stamp duty	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% Commission in lieu with no max plus THB 3 stamp duty	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
+ Return Cheque/ Draft	USD 15 or equivalent	
+ Investigation Fee	USD 50 or equivalent	* 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
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 (MinTHB 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	

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Effective date: October 1, 2015

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Transaction Type	SCBT's Customer	Remarks
Statement & Other documents		
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
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) by cash over the counter	THB 10/transaction	
Payroll Account Service		
+ 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 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	
SME Current Plus	THB 20,000	No fee	THB 250/month/account Avg. balance < THB 20,000/month For Shop : THB 100/month/account Avg. balance < THB 20,000/month	
SME BusinessSaver	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 250/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 # 12 Series 3	Marathon Savings Account # 13 Series 1	Marathon Savings Account # 13 Series 2
Allow customer to Deposit & Withdraw from Account	1st May 2015 31st May 2015	1st September 2015 30th September 2015	1st October 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 / or to SME Plus Account for Juristic person	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