

Standard Chartered Bank (Thai) Pcl.

Foreign currency deposits withdrawal and deposit fee

(For Juristic Person Customers)

Effective Date 25 October 2017

Currency	Fee		Commission-in-lieu			Other Fee
			%	Minimum	Maximum	
USD	SWIFT / Telex	Deposit	0.250	USD 15 or equivalent	-	
EUR						
JPY		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
AUD						
GBP	Draft	Deposit	0.125	-	-	Please see details in below remarks *
NZD		Withdrawal	0.250	USD 12.50 or equivalent	-	
SGD		Deposit	0.125	-	-	Please see details in below remarks *
HKD		Withdrawal	0.250	USD 12.50 or equivalent	-	
CHF	Foreign Cheque	Deposit	0.125	-	-	Please see details in below remarks *
CNY		Withdrawal	-	-	-	
	Traveler Cheque	Deposit	N/A	N/A	N/A	N/A
		Withdrawal	N/A	N/A	N/A	N/A
	Foreign Note	Deposit	1.000	-	-	
		Withdrawal	2.000	-	-	

Remarks * Other Fees for Draft and Foreign Cheque

1. Bank Draft / Foreign Currency Cheque Collection to FCY Account (Effective from 15 November 2014)

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

Cheque amount greater than USD 50,000 = USD 55 flat plus 0.125% Commission in lieu with no max plus THB 3 stamp duty

2. Bank Draft / Foreign Currency Cheque Collection to THB Account (Effective from 15 November 2014)

Cheque amount upto USD 50,000 or equiv. = USD 35 flat plus THB 3 stamp duty

Cheque amount greater than USD 50,000 = USD 55 flat plus THB 3 stamp duty

3. This announcement is being in force for H.O. and every branches on and from 25 October 2017 onwards until further notice



(Saraswadee Kupatapong)

Head, Human Resources, Thailand

(for) President and CEO, Thailand and Representatives Office

Announcement date 24 October 2017