

Standard Chartered Bank (Thai) Public Company Limited

Table 3 Fee related to Deposit products and Other Fees

Effective date: May 11, 2016

Wholesale Banking Fee Treatment

Transaction Type	Product & Service Fee	Remarks
<b>Deposits Relevant Fee</b>		
<b>Minimum Opening Balance:</b>		
+ For Savings Account Type	THB 100,000	
+ For Currents Account Type	THB 100,000	
+ For Time Deposit Account Type	No Minimum balance	
<b>Minimum Average Balance:</b>		
+ For Resident Current Account Type (where monthly average balance fall below THB 100,000)	THB 2,500/ account/ month	
+ For Resident Saving Account Type (where monthly average balance fall below THB 1,000,000)	THB 2,500/ account/ month	
<b>THB Currency Cash Transaction:</b>		
+ THB Cash Withdrawal - Same-Region	No Fee	
+ THB Cash Deposit/ Withdrawal - Inter-Region (cross region)	THB 10 for every THB 10,000 or less (Max THB 1,000) Plus telephone line THB 20/ transaction	
<b>Foreign Currency Cash Transaction:</b>		
+ Foreign Note deposit into the same currency account	Fee 1% of deposit amount	
+ Foreign Notes withdrawal from the same currency account	Fee 2% of withdrawal amount	
<b>Other Fees:</b>		
+ Dormant Account Fee	THB 100/ account/ month	Apply to Current Account/ Saving Account without any movement for a consecutive period of over 1 year and with the account balance lower than THB 100,000.- except overdraft or ZBA account
+ Counting of Coins services	Fee 2% of amount THB 501 and more (Min THB 40 )	Include exchange made for crediting or not crediting into account, and/or bank notes exchanged for coins
<b>Domestic Fund Transfer</b>		
<b>Set up Standing Order for Fund Transfer:</b>		
+ Fund transfer to SCBT's Account via credit to account	THB 200 for set up/ modify Standing Order per client instruction Plus THB 20/ transaction	
+ Fund transfer to Other Bank's Account via issue SCBT's Cheque	THB 200 for set up/ modify Standing Order per client instruction Plus THB 30/ transaction	
<b>Media Clearing Funds Transfer (SMART Credit):</b>		
+ Smart Credit (Next day)	THB 12/ transaction for amount THB 0 - 2,000,000	Maximum transfer amount THB 2,000,000/ transaction with unlimited transfer transactions for each receiving account per day
+ Smart Credit (Same day)	THB 20/ transaction for amount THB 0 - 100,000 THB 75/ transaction for amount THB 100,001 - 500,000 THB 200/ transaction for amount THB 500,001 - 2,000,000	Maximum transfer amount THB 2,000,000/ transaction with unlimited transfer transactions for each receiving account per day
+ Inhouse Direct Credit (Funds Transfer to accounts within SCBT)	THB 12/ transaction for amount THB 0 - 2,000,000	Maximum transfer amount THB 2,000,000/ transaction with unlimited transfer transactions for each receiving account per day
<b>BAHTNET Funds Transfer:</b>		
+ Transfer fund from the remitting bank to account of the transferee opened with the receiving bank		
- Within Bangkok/ Perimeter to Bangkok/ Perimeter area	THB 150 for transferor fee/ THB 100 for transferee fee	
- Transfer from Bangkok/ Perimeter area to Provincial area or Transfer from Provincial areas to Provincial areas	THB 150 for transferor fee/ THB 100 for transferee fee Plus provincial fund transfer fee THB 10 at minimum for every THB 10,000 or less (Max THB 750)	
- Transfer from Provincial areas to Bangkok/ Perimeter area	THB 150 for transferor fee Plus provincial fund transfer fee THB 10 at minimum for every THB 10,000 or less (Max THB 750/ THB 100 for transferee fee	
+ Transfer fund from the remitting bank to the account of various Institutions opened with BOT e.g. Revenues Department, Customs Department, etc.		
- Transfer from Bangkok/ Perimeter area to BOT account	THB 150 for transferor fee	
- Transfer from Provincial areas to BOT account	THB 150 for transferor fee Plus provincial fund transfer fee THB 10 at minimum for every THB 10,000 or less (Max THB 750)	
+ Customer is finance company, finance & securities company, or government agency, making funds transfer from the account opened with BOT to the account of the transferee opened with various banks		
- Transfer from BOT account to Bangkok/ Perimeter	THB 100 for transferee fee	
- Transfer from BOT account to Provincial areas	THB 100 for transferee fee Plus provincial fund transfer fee THB 10 at minimum for every THB 10,000 or less (Max THB 750)	
<b>Overseas Fund Transfer (Telegraphic Fund Transfer)</b>		
<b>Outward Telegraphic Transfer (Outward Remittance):</b>		
+ Transfer from THB Account (Debit from THB Account) via electronic instruction		
- Outward transfer in FCY currency	THB 600 for telex charge Plus THB 500 for commission Plus actual overseas bank charge (Min THB 500)	
- Outward transfer in THB currency	THB 600 for telex charge Plus THB 500 for commission Plus actual overseas bank charge (Min THB 500) Plus 0.25% Com. In Lieu of transfer amount (Min THB 500)	
+ Transfer from FCY Account (Debit from FCY Account) via electronic instruction		
- Outward in FCY currency	THB 600 for telex charge Plus THB 500 for commission Plus actual overseas bank charge (Min THB 500) Plus 0.25% Com. In Lieu of transfer amount (Min USD 12.50)	

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+ Transfer from THB Account (Debit from THB Account) via paper instruction		
- Outward transfer in FCY currency	THB 1,000 for telex charge Plus THB 500 for commission Plus actual overseas bank charge (Min THB 500)	
- Outward transfer in THB currency	THB 1,000 for telex charge Plus THB 500 for commission Plus actual overseas bank charge (Min THB 500) Plus 0.25% Com. In Lieu of transfer amount (Min THB 500)	
+ Transfer from FCY Account (Debit from FCY Account) via paper instruction		
- Outward in FCY currency	THB 1,000 for telex charge Plus THB 500 for commission Plus actual overseas bank charge (Min THB 500) Plus 0.25% Com. In Lieu of transfer amount (Min USD 12.50)	
+ Cancellation	THB 500 for SWIFT cost Plus other charges (if any)	
+ Amendment	THB 500 for SWIFT cost Plus other charges (if any)	
+ Tracer	THB 500 for SWIFT cost Plus other charges (if any)	
Inward Telegraphic Transfer (Inward Remittance):		
+ Credit to SCBT's Account		
- Inward transfer to FCY Account (Credit to FCY Account)	0.25% Com. In Lieu of transfer amount (Min USD 15.00 or equivalent)	
- Inward transfer to THB Account (Credit to THB Account)	THB 250 for handling commission	
+ Credit to Other Bank's Accounts		
- Inward transfer in FCY currency and pay in THB currency to Third-party Bank	THB 500 for commission (Min USD 12.50 or equivalent)	
- Inward transfer in FCY currency and pay in FCY currency to Third-party Bank	THB 1,100 for telex charge Plus 0.125% Com. In Lieu of transfer amount (Min USD 20.00 or equivalent)	
- Inward transfer in THB currency and pay in THB currency to Third-party Bank	THB 800 for commission	
+ Back Valuation	Free of charge, if without interest	
+ Cancellation	USD 20 for SWIFT cost	
+ Amendment	Free of charge	
+ Tracer	Free of charge	
Cheque & Draft in THB Currency		
+ Cashier Cheque	THB 20/ cheque	No cap on maximum cheque amount
+ Cheque Book	THB 750/ cheque book	THB 15/ cheque with 50 cheques per cheque book
+ Return Cheque	0.25% of cheque amount or THB 250/ cheque, which value is higher	
+ Stop Cheque	THB 200/ cheque	
Cheque Deposit/ Cheque Collection in THB Currency:		
+ Bangkok/ Perimeter area's Cheque Collection	THB 5/ cheque	
+ Provincial Cheque Collection	0.10% of cheque amount (Min THB 10/ cheque, Max THB 1,000/ cheque)	
Cheque & Draft in FCY Currency		
+ Issue Draft by debit from THB account	THB 100 for commission Plus THB 3 for stamp duty	
+ Issue Draft by debit from THB account to drawn on bank in Australia	THB 100 for commission Plus THB 3 for stamp duty Plus THB 100/ item	
+ Issue Draft by debit from FCY account	THB 100 for commission Plus THB 3 for stamp duty Plus 0.25% Com. In lieu of issued amount (Min USD 12.50 or equivalent)	
Cheque Deposit/ Cheque Collection in FCY Currency: (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 FCY 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	

*Handwritten signature/initials*



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Table 3 Fee related to Deposit products and Other Fees

Effective date: May 11, 2016

Wholesale Business Fee Treatment

Transaction Type	Product & Service Fee	Remarks
<b>Statement &amp; Other documents:</b>		
+ Issue Bank Statement / Confirmation Letter	THB 100/ issue	
+ Issue confirmation statement on deposit and/ or obligation letter to Auditor of Customer	THB 200/ issue	
+ Re-issue new Savings Passbook or Time Deposit Receipt in case of lost/ stolen	THB 100/ issue	
+ Deliver Bank Statement or other documents of customer to overseas address	Actual costs (Min THB 200/ time)	
+ Request for a search of document/ a copy of document, which is kept in Warehouse	THB 500/ item	Transportation charge will apply if such document already stored in Warehouse.
Re-issue of Bank Statement:		(upon customer's request)
+ Within 6 months after issuing date	THB 20/ sheet	
+ Older than 6 months after issuing date	THB 20/ sheet Plus THB 500 for transportation fee (if any)	Transportation charge will apply if such document already stored in Warehouse.
<b>Domestic Notional Aggregation and Cross Border Notional Aggregation Services:</b>		
+ One-time service fee per Client (for setup system)	THB 10,000/ client (One-off)	
+ One-time service fee per Account (for setup system)	No Fee	
+ Monthly service fee per Client	THB 3,000/ month/ client	
+ Monthly service fee per Account	THB 500/ month/ account	
<b>Virtual Account Service:</b>		
+ One-time service fee per Client (for setup system)	THB 10,000/ client (One-off)	
+ Monthly service fee per Client	THB 5,000/ month/ client	
+ Transaction fee	THB 10/ transaction	

This announcement is being in force for Head Office and every branches on and from 11 May 2016 until further notice.

( Lyn Kok )

President and Chief Executive Officer

Announcement Date 10 May 2016