

HSBC's guide to general bank tariffs

*For corporate customers
Effective : 10 August 2009*



HSBC 

The world's local bank

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HSBC's guide to general bank tariffs for corporate customers is intended to give an overview of the fees we charge for our most commonly used services.

The charges in the guide apply to holders of HSBC Thailand account and cover normal transactions only. Special service, if any, as well as transactions not included in the guide are subject to negotiation. All rates, commissions and charges mentioned in this guide were correct at the time of printing (August 2009) and are subject to changes. For your interest, please seek confirmation of the prevailing charges related to the services your need.

Please note that foreign currency account charges listed in Thai Baht are payable in the appropriate foreign currency in the equivalent amount. Payment of foreign currency notes is subject to availability. The charges for remittances do not include any charges that may be imposed by banks overseas.

If you have any queries about the charges listed in this guide, please contact our headquarter which is located at HSBC Building, 968 Rama IV Road, Silom, Bangrak, Bangkok 10500 or call our Corporate Customer Call Centre on 0-2673-7733 during Monday-Friday from 8:30 a.m. to 5:00 p.m.

CORPORATE ACCOUNT SERVICES

	THAI BAHT ACCOUNTS			FOREIGN CURRENCY ACCOUNTS ¹		
	CURRENT ACCOUNTS	SAVINGS ACCOUNTS	TIME DEPOSIT ACCOUNTS ²	CURRENT ACCOUNTS	SAVINGS ACCOUNTS	TIME DEPOSIT ACCOUNTS ³
Initial Deposit	THB50,000			USD or applicable currency equivalent to THB50,000		
Minimum average balance requirement						
• Corporate Customer	THB50,000	THB50,000	N/A	USD or applicable currency equivalent to THB50,000	USD or applicable currency equivalent to THB50,000	N/A
• Business Banking Customer ⁴	THB5,000,000			USD or applicable currency equivalent to THB5,000,000		
Monthly service fee (where the balance falls below minimum average balance requirement)						
• Corporate Customer	THB500 per month	THB500 per month	N/A	USD or applicable currency equivalent to THB500 per month	USD or applicable currency equivalent to THB500 per month	N/A
• Business Banking Customer	THB1,200 per month ⁵			USD or applicable currency equivalent to THB1,200 per month		
Interest						
• On credit balances	N/A	Credit interest is calculated on the daily balance of the savings account at prevailing HSBC rates of interest and paid semi-annually. Interest may be subject to government withholding tax.	HSBC deposit rates prevailing on date of placement. Interest will be paid on due date and may be subject to government withholding tax.	N/A	Credit interest is calculated on the daily balance at prevailing HSBC rates of interest and paid semi-annually. Interest may be subject to government withholding tax.	HSBC deposit rates prevailing on date of placement. Interest will be paid on due date and may be subject to government withholding tax.
• On unauthorised overdraft	Unauthorised overdraft rate	N/A	N/A	N/A	N/A	N/A
• On arranged overdraft	Subject to negotiation	N/A	N/A	N/A	N/A	N/A
Cheque book (not applicable for non-resident THB current account)	THB300 per book (20 cheques/book) THB1,500 per book (100 cheques/book)	N/A	N/A	N/A	N/A	N/A
Urgent Cheque book	Additional THB200	N/A	N/A	Additional THB200 or equivalent	N/A	N/A
Stop cheque	THB200 per cheque. Max THB500	N/A	N/A	USD6 per cheque. Max USD15 or equivalent	N/A	N/A
Returned cheques due to lack of funds	0.25% of cheque amount with a minimum of THB400	N/A	N/A	0.25% of cheque amount with a minimum of USD15 or equivalent	N/A	N/A
Account opened and closed within 3 months	THB500	THB500	N/A	USD20 or equivalent	USD20 or equivalent	N/A
Service charge for inactive accounts	THB1,200 per year (inactive more than 24 months)	THB1,200 per year (inactive more than 24 months)	N/A	USD50 or equivalent per year (inactive more than 24 months)	USD50 or equivalent per year (inactive more than 24 months)	N/A

Remarks: ¹ Currencies available are USD, GBP, AUD, HKD, EUR and SGD. All amounts are quoted in USD. For other foreign currencies, the USD equivalent will be applied.

² For periods of 1, 2 weeks and 1, 2, 3, 6, 12, 24 and 36 months

³ For periods of 1, 3, 6, 9, and 12 months

⁴ Business Banking Customers are the customers which have annual sales turnover less than THB500,000,000.

⁵ Monthly service fee will be applied when total relationship balance falls below minimum average balance requirement

CORPORATE ACCOUNT SERVICES

	THAI BAHT ACCOUNTS			FOREIGN CURRENCY ACCOUNT ¹		
	CURRENT ACCOUNTS	SAVINGS ACCOUNTS	TIME DEPOSIT ACCOUNTS ²	CURRENT ACCOUNTS	SAVINGS ACCOUNTS	TIME DEPOSIT ACCOUNTS ³
Cash deposits or withdrawals in the same foreign currency as account⁴ <ul style="list-style-type: none"> Amount below USD100,000 Amount equal or above USD100,000 	N/A	N/A	N/A	0.5% commission in lieu of exchange (minimum USD10, GBP7, AUD16, EUR11, HKD80, SGD18, or equivalent) 0.5% commission in lieu of exchange plus 0.5% of handling fee	0.5% commission in lieu of exchange (minimum USD10, GBP7, AUD16, EUR11, HKD80, SGD18, or equivalent) 0.5% commission in lieu of exchange plus 0.5% of handling fee	0.5% commission in lieu of exchange (minimum USD10, GBP7, AUD16, EUR11, HKD80, SGD18, or equivalent) 0.5% commission in lieu of exchange plus 0.5% of handling fee
THB Coin counting fees <ul style="list-style-type: none"> Coin value below or equal to THB500 Coin value above THB500 <p><i>Note: This rate is applied to any cases of depositing or exchanging coins</i></p>	Waived 2% of the coin value with a minimum of THB40	Waived 2% of the coin value with a minimum of THB40	Waived 2% of the coin value with a minimum of THB40	N/A N/A	N/A N/A	N/A N/A
Service fee for non-resident THB account holder	THB500 per month	THB500 per month	THB500 per month	N/A	N/A	N/A
COUNTER TRANSACTION	THAI BAHT ACCOUNTS			FOREIGN CURRENCY ACCOUNTS ¹		
Counter transaction fee (Transaction fee will be applied when the number of transactions per month in each transaction type specified alongside exceeds the limit and when total relationship balance ⁵ is less than THB5,000,000.-)	No. of free transaction limit per month			Additional transaction charge per transaction	No. of free transaction limit per month	Additional transaction charge per transaction
Transaction types <ul style="list-style-type: none"> LCY cash withdrawal FCY cash withdrawal LCY cash deposit FCY cash deposit Clearing cheque deposit House cheque deposit 	5 transactions			THB50.-	5 transactions	THB50.- or FCY equivalent
	5 transactions			THB50.-	5 transactions	THB50.- or FCY equivalent
	5 transactions			THB50.-	5 transactions	THB50.- or FCY equivalent
	5 transactions			THB50.-	5 transactions	THB50.- or FCY equivalent
	5 transactions			THB50.-	5 transactions	THB50.- or FCY equivalent
	5 transactions			THB50.-	5 transactions	THB50.- or FCY equivalent

Remarks: ¹ Currencies available are USD, GBP, AUD, HKD, EUR and SGD. All amounts are quoted in USD. For other foreign currencies, the USD equivalent will be applied.

² For periods of 1, 2 weeks and 1, 2, 3, 6, 12, 24 and 36 months

³ For periods of 1, 3, 6, 9, and 12 months

⁴ Customers are recommended to advise the Bank one working day in advance if the cash withdrawn amount exceeds THB5,000,000 or equivalent.

⁵ Total relationship balance is comprised of current account, savings account, time deposit account and investment with HSBC Thailand.

CORPORATE ACCOUNT SERVICES

STATEMENTS	THAI BAHT ACCOUNTS			FOREIGN CURRENCY ACCOUNTS ¹		
	MONTHLY	WEEKLY	DAILY	MONTHLY	WEEKLY	DAILY
Mail (per annum)	Waived	THB600.-	N/A	Waived	USD24.- or equivalent	N/A
Collect (per month)²	THB200.-	THB500.-	THB1,000.-	USD10.- or equivalent	USD15.- or equivalent	USD30.- or equivalent
Hold (per month)	THB500.-	THB1,000.-	N/A	USD15.- or equivalent	USD30.- or equivalent	N/A
Manual fax						
• Local	THB50.-/page	THB50.-/page	THB50.-/page	USD2.- or equivalent	USD2.- or equivalent	USD2.- or equivalent
• Overseas	THB150.-/page	THB150.-/page	THB150.-/page	USD5.- or equivalent	USD5.- or equivalent	USD5.- or equivalent

Remarks: ¹ Currencies available are USD, GBP, AUD, HKD, EUR and SGD. All amounts are quoted in USD. For other foreign currencies, the USD equivalent will be applied.

² This service is not available for new customers with effective from 1st June 2007.

CORPORATE ACCOUNT SERVICES

TRAVELLER'S CHEQUES

Traveller's cheques encashment*

- AMEX traveller's cheques issued by HSBC Group

Waived
2% of traveller's cheque amount with the minimum amount of USD15.- or equivalent

- Encash in Thai Baht
- Encash in same currency as traveller's cheque (Currencies available are USD, EUR, GBP, AUD, HKD, SGD, JPY, CHF and CAD)

- AMEX traveller's cheques not issued by HSBC Group

THB 20.-/cheque
THB 20.-/cheque plus 2% of traveller's cheque amount with the minimum amount of USD15.- or equivalent

- Encash in Thai Baht
- Encash in same currency as traveller's cheque (Currencies available are USD, EUR, GBP, AUD, HKD, SGD, JPY, CHF and CAD)

- Other traveller's cheques

THB 100.-/cheque
THB 100.-/cheque plus 2% of traveller's cheque amount with the minimum amount of USD15.- or equivalent

- Encash in Thai Baht
- Encash in same currency as traveller's cheque (Currencies available are USD, EUR, GBP, AUD, HKD, SGD, JPY, CHF and CAD)

Traveller's cheques collection fee

- Credit into THB Account
- Credit to same FCY Account (Currencies available are USD, EUR, GBP, AUD, HKD and SGD)

THB20.-/cheque
THB20.-/cheque plus CILE 0.25% of cheque amount with minimum amount of USD10, GBP7, AUD16, EUR11, HKD80, and SGD18

Remarks: 1) USD: US Dollar / EUR: Euro / GBP: Pound Sterling / AUD: Australian Dollar / HKD: Hong Kong Dollar / SGD: Singapore Dollar / JPY: Japanese Yen / CHF: Swiss Franc / CAD: Canadian Dollar

2) Maximum traveller's cheque encashment amount is USD 10,000/day or equivalent.

3) Additional handling fee charge of THB 500/USD 15 for any item, which is subsequently returned for non-payment or any other irregularity plus amount as claimed by drawee bank.

4) All traveller's cheques are subject to overseas charge (e.g. CAD 25/transaction, JPY 7,000/transaction, GBP 0.75/cheque and EUR 1.15/cheque etc.)

CORPORATE ACCOUNT SERVICES

COPIES OF DOCUMENTS

Statement/cheques:

- Documents within 6 months THB50.-/page
- Retrieval of documents over 6 months THB50.-/page plus retrieval charge THB1,000.-/trip

Advice:

- For HSBC Thailand customers
 - Documents within 6 months THB50.-/page
 - Retrieval of documents over 6 months THB50.-/page plus retrieval charge THB1,000.-/trip
- For non HSBC Thailand customers
 - Documents within 6 months THB300.-/page
 - Retrieval of documents over 6 months THB300.-/page plus retrieval charge THB1,000.-/trip

Certified true copy of document/ signature verification

- To certify document prepared by HSBC Thailand customers THB200.- /signature
- To certify document prepared by non HSBC Thailand customers THB1,000.-/signature

Certify true copy of advice

- For HSBC Thailand customers Waived
- For non HSBC Thailand customers THB100.-/page

Certificate letter/balance confirmation letter

THB500.-/letter

CORPORATE ACCOUNT SERVICES

COPIES OF DOCUMENTS

Request for copies of old document related to transaction (i.e. Foreign Exchange Transaction Form, applications forms)

<ul style="list-style-type: none"> For HSBC Thailand customers <ul style="list-style-type: none"> Within 2 weeks More than 2 weeks and less than 6 months Over 6 months For non HSBC Thailand customers <ul style="list-style-type: none"> Within 2 weeks More than 2 weeks and less than 6 months Over 6 months 	Waived THB300.-/page THB300.-/page plus document retrieval charge THB1,000.-/trip THB100.-/page THB400.-/page THB400.-/page plus document retrieval charge THB1,000.-/trip
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Letter confirmation of transaction

<ul style="list-style-type: none"> Hold at counter Send by register mail Fax to local destinations Fax to other destinations 	THB500.- plus: Waived THB80.-/mail THB50.-/page THB150.-/page
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Retrival of document over 6 months

THB1,000.-/trip

SWIFT MESSAGE CHARGE

<ul style="list-style-type: none"> For HSBC Thailand customers For non HSBC Thailand customers 	THB550.-/SWIFT THB1,000.-/SWIFT
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COURIER SERVICE (For instructions to HSBC Group only, financial instruments not included)

To any of HSBC branches	Minimum THB800.- (varied according to destination and weight)
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CASH DELIVERY SERVICE as per customer request

<ul style="list-style-type: none"> Inform at least one working day in advance Inform less than one working day in advance 	Handling Fees of THB1,500.00 plus actual cost from transportation company Handling Fees of THB3,000.00 plus actual cost from transportation company
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SAFE DEPOSIT BOX

Key deposit fees	THB4,000.-/box (excluding VAT)
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Annual rental fees

<ul style="list-style-type: none"> Size 9 x 9 x 18.25 inches Size 4.25 x 9 x 18.25 inches 	THB5,000.-/box (excluding VAT) THB2,500.-/box (excluding VAT)
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Breaking fee, Key replacement	THB4,000.-/box (excluding VAT)
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GLOBAL PAYMENTS AND CASH MANAGEMENT

ACCOUNT MANAGEMENT

	Set-up fee	Amendment fee	Monthly fee
Standing instructions	THB300.-	THB100.-	Waived
Sweeping arrangements	THB300.-	THB100.-	Waived
Swing arrangements	THB300.-	THB100.-	Waived
Cash concentration	THB5,000.-	THB500.-/account	THB500.-/account
SWIFT account reporting fee			
<ul style="list-style-type: none"> End day account reporting (MT940/MT950) Intraday account reporting (MT942) <ul style="list-style-type: none"> Daily Frequency: Maximum 12 messages/day Daily Frequency: Over 12 messages/day Packaged account reporting (MT940/MT950 + MT942) <ul style="list-style-type: none"> Daily Frequency: Maximum 12 messages/day Daily Frequency: Over 12 messages/day 		THB2,000.-/account/recipient/month THB3,500.-/account/recipient/month THB7,000.-/account/recipient/month THB5,250.-/account/recipient/month THB8,750.-/account/recipient/month	

PAYMENTS MANAGEMENT

DOMESTIC PAYMENTS

SMART Credit (Normal)

<ul style="list-style-type: none"> Amendment/Cancellation fee In-house transaction SMART Credit transaction <ul style="list-style-type: none"> Tier 1 (THB<=100,000) Tier 2 (THB<=500,000) Tier 3 (THB<=2,000,000) 	THB200.-/batch, or THB50.-/transaction THB5.- THB12.- THB40.- THB100.-
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SMART Credit same day

<ul style="list-style-type: none"> Amendment/Cancellation fee In-house transaction SMART Credit transaction <ul style="list-style-type: none"> Tier 1 (THB<=100,000) Tier 2 (THB<=500,000) Tier 3 (THB<=2,000,000) 	THB200.-/batch, or THB50.-/transaction THB5.- THB20.- THB75.- THB200.-
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GLOBAL PAYMENTS AND CASH MANAGEMENT

PAYMENTS MANAGEMENT

DOMESTIC PAYMENTS

BAHTNET	
• Within Bangkok	THB150.-/transaction <i>Please note: An additional THB100.- will be debited by the beneficiary bank from the remitted amount.</i>
• Outside Bangkok	THB150.-/transaction <i>Please note: An additional THB100.- and 0.1% of the transferred amount min THB10.-, max THB 750.- will be debited by the beneficiary bank from the remitted amount.</i>

Cashier's Orders

• For HSBC Thailand customers	THB100.-
• In favour of government offices	THB30.-
<i>Remark: List of government offices is detailed as per Appendix I</i>	

Internal Transfer

Waived

CROSS BORDER PAYMENTS

Demand Draft

• For HSBC Thailand customers	
• Via HSBCnet/Business Internet Banking	THB100.-
• Via Branch Counter	THB200.-
• Registered mailing fee	THB80.-

Telegraphic Transfer (TT)

• For HSBC Thailand customers	
• Via HSBCnet/Business Internet Banking	THB450.-
• Via Branch Counter	THB500.-
• For non HSBC Thailand customers (for payment of goods or education fee to HSBC group offices only) Max USD10,000 or equivalent	THB1,500.-
• Overseas charges (in case charges are for remitter)	
• USD Currency	THB1,200.- or USD35.-
• Additional charge for Principal Protection	THB800.-
• JPY Currency	THB1,200.- in addition to any other charges claimed by Receiving Bank
• EUR, GBP and other currencies	THB600.- in addition to any other charges claimed by Receiving Bank

*Note: Any Telegraphic Transfers without Bank Identifier Code (BIC) or International Bank Account Number (IBAN) or Non-Straight Through Processing (STP) is subjected to an additional charge as claimed by Receiving Bank.
The Bank reserves the rights to process or reject the transaction subject to given information/documents satisfactory to the Bank and/or as required by relevant regulatory requirement.*

GLOBAL PAYMENTS AND CASH MANAGEMENT

PAYMENTS MANAGEMENT

CROSS BORDER PAYMENTS

Additional charge for telegraphic transfers in THB currency	Commission in lieu of exchange 0.125%, minimum THB200.- plus charges as claimed by local bank, if any.
Investigation/cancellation/amendment	THB2,500.-, USD71.- or equivalent

COLLECTIONS MANAGEMENT

DOMESTIC COLLECTIONS

Inward BAHTNET	THB100.-
Inward Cheque Collection	
• Bangkok cheque clearing	Waived
• Upcountry cheque clearing	0.10% of cheque amount with the minimum amount of THB10.-
• Foreign Currency Demand Draft drawn on local bank	THB50.-/draft
• Demand Draft drawn on HSBC Thailand	
• Credit to HSBC THB account	Waived
• Credit to HSBC same foreign currency account	Commission in lieu of exchange 0.25% (or refer to Inward Telegraphic Transfer)

CROSS BORDER COLLECTIONS

Purchase of foreign currency cheque or draft	
• USD	THB500.- plus interest at THB MOR for 8 days
• Other currencies	THB500.- plus interest at THB MOR for 10 days

Foreign currency cheque and draft collection

• All currencies credit into THB accounts (These charges do not include any charges that may be imposed by overseas banks)	THB500.-
• Credit to same currency account	Commission in lieu of exchange 0.25% or
• USD account	Min USD10.-, Max USD3,000.-
• GBP account	Min GBP7.-, Max GBP1,700.-
• AUD account	Min AUD16.-, Max AUD4,000.-
• EUR account	Min EUR11.-, Max EUR2,500.-
• HKD account	Min HKD80.-, Max HKD25,000.-
• SGD account	Min SGD18.-, Max SGD5,200.-

Remark: USD currency cheque collection available only to customers who have more than 1 year account relationship. The Bank reserves the right to process or reject the overseas cheque collection subject to our internal policy or given information/document satisfactory to the Bank.

• Return cheque or draft	THB500.- or USD15.- plus as claimed by drawee bank
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GLOBAL PAYMENTS AND CASH MANAGEMENT

COLLECTIONS MANAGEMENT

CROSS BORDER COLLECTIONS

Inward Telegraphic Transfer

• Paid in Thai Baht to:	
• Credit to HSBC account	THB250.-
• Non-HSBC Thailand customer by cashier's order/BATHNET	THB500.-
• Non-HSBC Thailand customer in cash	THB500.-
• Paid in foreign currency credit to same currency account	Commission in lieu of exchange 0.25% or
• USD account	Min USD10.-, Max USD3,000.-
• GBP account	Min GBP7.-, Max GBP1,700.-
• AUD account	Min AUD16.-, Max AUD4,000.-
• EUR account	Min EUR11.-, Max EUR2,500.-
• HKD account	Min HKD80.-, Max HKD25,000.-
• SGD account	Min SGD18.-, Max SGD5,200.-
• Paid in same foreign currency notes to non HSBC Thailand customer	2% of amount with the minimum amount of USD15.-
• Holding fee for transactions awaiting foreign exchange conversion	THB500.-/transaction
• Handling fee for THB cover payment	0.0625%, minimum THB500.-

CHANNELS MANAGEMENT

HSBCnet

• Setup fee	THB2,500.-
• Monthly fee	THB1,000.-
• Additional Security Device	THB500.- per device
• On-site software set up fee	THB3,000.-
• Training and on-site support	
• Conducted at HSBC	THB2,000.- per session
• Conducted at customer's location within Bangkok	THB3,000.- per session
• Conducted at customer's location outside Bangkok	THB3,000.- per session plus transportation and accommodation expenses to training location

TRADE AND SUPPLY CHAIN

EXPORT

Letter of credit advised commission

• Where charges are for account of beneficiary	
• Pre-advice	THB100.-
• Letter of credit	THB800.-
• Amendment	THB800.-
• Where charges are for account of applicant	
• Pre-advice	USD50.-
• Letter of credit	USD75.-
• Amendment	USD75.-

Confirmation of letter of credit

Subject to bank and country risk profile, minimum USD250.- (collected on a quarterly basis)

Handling Fee (where an LC add confirmation is subsequently not required)

THB1,200.-

Transfer of letter of credit

0.25% or minimum THB2,500.-

Presentation of export L/C bills

• Direct Presentation

Where charges are for account of beneficiary

• Handling charges	THB300.-
• Checking fee	THB800.- and THB500.- for each subsequence invoices or B/L
• Other charges	See Miscellaneous

Where charges are for account of applicant

• Handling & Checking fee	0.125% or minimum USD150.-
• Courier charge (varied according to destination and weight)	Minimum USD40.-
• SWIFT charge	USD40.- per SWIFT

• Restricted Bill

• Handling & Checking fee	0.125% or minimum THB1,200.-
• Other charges	See Miscellaneous

Collection bills – not under L/C

THB800.- per item and THB500.- for each subsequence invoices or B/L

TRADE AND SUPPLY CHAIN

EXPORT

Miscellaneous	
• Handling fee for Open Account post-shipment financing	Minimum THB200.- per transaction
• Inward payment fee	Minimum THB200.- per transaction
• Commission in lieu of exchange (where cash deposit or telegraphic in the same foreign currency as transaction)	0.25% or minimum THB2,500.-
• Courier charges	
• for Domestic	Minimum THB300.-
• for Overseas	Minimum THB600.-
(varied according to destination and weight)	
• SWIFT charges	THB600.- per SWIFT
• Stamp Duty	As actual
• Re-advice lost L/C handling fee	THB1,500.-
• Release documents free of payment	THB1,200.-
• Holding fee for collection transaction awaiting payment over due more than 3 month	THB1,000.- per month
• Certificate letter for trade export volume	THB500.- per letter

IMPORT

Letter of credit (L/C) opening commission	
• Where charges are for account of applicant	
• L/C at sight/usance	0.25% per quarter or minimum THB1,200.-
• Revolving L/C	0.25% per quarter (applies to reinstatement unit maturity)
• Standby L/C	2.50% per annum or minimum THB1,200.-
• Local L/C	0.20% per month or minimum THB1,200.-
• L/C SWIFT charges	THB1,000.- plus an addition of THB500.- for cable Over 4 pages
• Courier charges	See miscellaneous
• Where charges are for account of beneficiary	
• L/C opening commission	Same as above L/C opening commission, minimum USD100.-
• Other charges	SWIFT and courier charges (see miscellaneous)
Letter of credit amendment commission	
• Increase of L/C amount/extension of L/C validity	Same as above L/C opening commission, minimum THB1,200.-
• Other amendment	THB500.-
• LC amendment SWIFT charges	THB600.-
• Courier charges	See miscellaneous

TRADE AND SUPPLY CHAIN

Shipping guarantee/air waybill release	
• Issuing fee	
• for transaction under LC	THB500.- per month
• for transaction under bill collection	THB750.- per month
• Unredeemed guarantee	THB500.- per month for the 2 nd month and thereafter
Payment commission – Bill under L/C	
• Sight L/C	THB750.-
• Sight Local L/C	THB750.-
• Usance L/C / Local L/C	2.5% per annum or minimum THB1,200.-
Import loan/trust receipts	Interest rate is determined by the bank based on prevailing market condition.
Inward bill for collection –Bill not under L/C	0.25% up to THB1,000,000.- plus 0.125% thereafter or minimum THB1,200.-
Inward bill for collection to present to Third bank	0.125% or minimum THB1,200.-
Miscellaneous:	
Where charges are for account of applicant	
• Courier charges	
• for Domestic	Minimum THB300.-
• for Overseas	Minimum THB600.-
(varied according to destination and weight)	
• SWIFT charges	THB600.-
• Release documents free of payment	THB1,200.-
• Return of documents	THB1,200.- plus minimum courier charge
• Handling fees for converting CILs to other currencies	THB1,000.-
• Holding fee for collection transaction awaiting payment more than 3 month	THB1,000.- per month
Where charges are for account of beneficiary	
• Courier charges for overseas	Minimum USD40.-
(varied according to destination and weight)	
• SWIFT charges	USD40.- per SWIFT
• Return of documents	USD100.- plus minimum courier charge

TRADE AND SUPPLY CHAIN

GUARANTEES

Guarantee Issuance fee	
• Bid bond	2.0% per annum or minimum THB1,200.-
• Performance bond	2.5% per annum or minimum THB1,200.-
• Other guarantees	2.5% per annum or minimum THB1,200.-
• Aval/acceptances	2.5% per annum or minimum THB1,200.-
Guarantee Amendments fee	
• Increase of Guarantee amount/extension of Guarantee validity	Same as above Guarantee issuance fee
• Other Amendments	THB500.- per guarantee
Handling fee (where an issued guarantee is subsequently not required)	Maximum THB1,000.- per guarantee

HSBC SECURITIES SERVICES

SAFE CUSTODY/SECURITIES

Account Opening Charge	Subject to negotiation
Annual safe custody charge	0.14% per annum of market value of asset under custody
Transaction charges	
• On deposit	THB2,000.- flat charge
• On withdrawal	THB2,000.- flat charge
• Corporate action collection fee	THB250.-/collection
Proxy service	THB2,500.- plus English translation subject to cost
Registration of share certificates	Free of charge
Stamp duty	0.1% (levied on shares not registered in the SET)

CORPORATE TRUST AND LOAN AGENCY SERVICES

Escrow fee	0.3% per annum of total escrow amount
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NATIONAL OPERATIONS CENTRE

CREDIT ADMINISTRATION

Trade and Credit Information (TCI)	
Customer's request	
• TCI provided by local bank	Reimbursement requested by the bank plus THB200.-/report
• TCI provided by bank overseas	Reimbursement requested by the bank overseas plus THB500.-/report
• TCI available in hand	THB500.-/report
• Cable/telex charges	THB500.-
Local bank's request	
• TCI provided by bank overseas	Reimbursement requested by the bank overseas plus THB500.-/report
• TCI available in hand	THB500.-/report
HSBC group member's request	
• TCI provided by HSBC, Bangkok	Free of charge
• TCI provided by local bank	Full reimbursement requested by local bank or minimum USD15.-
Non-HSBC group member's request	
• TCI provided by HSBC, Bangkok	USD60.-/report
• TCI provided by local bank	USD60.-/report
Non-HSBC group member's request	
• TCI provided by HSBC, Bangkok	USD60.-/report
• TCI provided by local bank	USD60.-/report
Certificate letter/balance confirmation letter	THB300.-/report
Audit confirmation of balance	
	THB200.-/statement A handling fee of THB990.- will be charged for any confirmation date requested which is over 12 months
• Fax charge to local destinations	THB50.-/statement
• Fax charge to overseas destinations	THB150.-/statement
Security release confirmation	
	Free of charge THB990.- will be charged for additional confirmation on the same security

