

# HSBC's guide to general bank tariffs

Effective : November 1st, 2026

HSBC

*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 effective date specified herein and are subject to changes. For your interest, please seek confirmation of the prevailing charges related to the services of your need.*

*Please note that foreign currency account charges listed in Thai Baht are payable in the appropriate foreign currency in the equivalent amount. 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 at 0-2614-4000 during Monday-Friday from 8:00 a.m. to 5:30 p.m.*

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# 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 (Excluding EUR, JPY, CHF) | | |
| **Minimum average balance requirement** | | | | | | |
| • Resident account | | | | | | |
| • Corporate Customer | THB100,000 | THB100,000 | N/A | USD20,000 (for USD Account Currency Only)<br>N/A (for Other Currencies) | USD20,000 (for USD Account Currency Only)<br>N/A (for Other Currencies) | N/A |
| • Commercial Banking | THB100,000 | THB5,000,000 | N/A | USD20,000 (for USD Account Currency Only)<br>N/A (for Other Currencies) | USD20,000 (for USD Account Currency Only)<br>N/A (for Other Currencies) | N/A |
| • Non-Resident account | THB5,000,000 | THB5,000,000 | N/A | USD157,000, AUD199,000, CAD196,000, CNY985,000, DKK946,000, GBP112,000, HKD1,218,000, NZD215,000, SGD207,000 | USD157,000, AUD199,000, CAD196,000, CNY985,000, DKK946,000, GBP112,000, HKD1,218,000, NZD215,000, SGD207,000 | N/A |
| **Monthly service fee** (where the balance falls below minimum average balance requirement) | | | | | | |
| • Resident account | | | | | | |
| • Corporate Customer | THB3,000 per month | THB3,000 per month | N/A | USD50 (for USD Account Currency Only)<br>N/A (for Other Currencies) | USD50 (for USD Account Currency Only)<br>N/A (for Other Currencies) | N/A |
| • Commercial Banking | THB3,000 per month | THB3,000 per month | N/A | USD50 (for USD Account Currency Only)<br>N/A (for Other Currencies) | USD50 (for USD Account Currency Only)<br>N/A (for Other Currencies) | N/A |
| • Non-Resident account | THB8,000 per month | THB8,000 per month | N/A | USD190, AUD240, CAD240, CNY1,190, DKK1,140, GBP140, HKD1,470, NZD260, SGD250 | USD190, AUD240, CAD240, CNY1,190, DKK1,140, GBP140, HKD1,470, NZD260, SGD250 | N/A |
| **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 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. |
| • 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 |

*Remarks:* [1] *Currencies available are USD, AUD, CAD, CHF, CNY, DKK, EUR, GBP, HKD, JPY, NZD, and SGD. All amounts are quoted in USD or other foreign currencies where applied. 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] *Average EUR balance * 0.5% * no. of days/360*

# 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] |
| **Cheque book** (not applicable for non-resident THB current account) | THB400 per book (20 cheques/book)<br>THB2,000 per book (100 cheques/book) | N/A | N/A | N/A | N/A | N/A |
| **Urgent Cheque book** | Additional THB2,500 | N/A | N/A | N/A | N/A | N/A |
| **Stop cheque** | THB200 per cheque.<br>Max THB500 | N/A | N/A | USD6 per cheque<br>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** | THB10,000 | THB10,000 | N/A | USD320, AUD400, CAD400, CHF300, CNY1,970, DKK1,900, EUR260, GBP230, HKD2,440, JPY34,000, NZD430, SGD420 | USD320, AUD400, CAD400, CHF300, CNY1,970, DKK1,900, EUR260, GBP230, HKD2,440, JPY34,000, NZD430, SGD420 | N/A |
| **Service charge for inactive accounts** | THB2,500 per month (inactive more than 24 months) | THB2,500 per month (inactive more than 24 months) | N/A | USD80, AUD100, CAD100, CHF80, CNY500, DKK480, EUR70, GBP60, HKD610, JPY9,000, NZD110, SGD110 (charge per month, inactive more than 24 months) | USD80, AUD100, CAD100, CHF80, CNY500, DKK480, EUR70, GBP60, HKD610, JPY9,000, NZD110, SGD110 (charge per month, inactive more than 24 months) | N/A |
| **THB Coin counting fees**<br>• Coin value below or equal to THB100/day<br>• Coin value above THB100/day<br>*Note: This rate is applied to any cases of depositing with coins or exchanging coins over the counter* | Waived<br>10% of the coin value with a minimum of THB50 | Waived<br>10% of the coin value with a minimum of THB50 | N/A<br>N/A | N/A | N/A | N/A |
| **Service fee for non-resident THB account holder**<br>• Corporate Customer<br>• Commercial Banking | THB2,000 per month<br>THB3,500 per month | THB2,000 per month<br>THB3,500 per month | N/A<br>N/A | N/A<br>N/A | N/A<br>N/A | N/A<br>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 the average balance is less than the minimum balance) | **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** | | | | |
| • LCY cash withdrawal | 5 transactions | THB50.- | 5 transactions | THB50.- or FCY equivalent |
| • LCY cash deposit | 5 transactions | THB50.- | 5 transactions | THB50.- or FCY equivalent |
| • Clearing cheque deposit | 5 transactions | THB50.- | 5 transactions | THB50.- or FCY equivalent |
| • House cheque deposit | 5 transactions | THB50.- | 5 transactions | THB50.- or FCY equivalent |

*Remarks:* [1] *Currencies available are USD, AUD, CAD, CHF, CNY, DKK, EUR, GBP, HKD, JPY, NZD, and SGD. All amounts are quoted in USD or other foreign currencies where applied. 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*

## 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 |
| **EMS (per month)** | THB500.- | THB1,000.- | THB1,500.- | USD18.- or equivalent | USD35.- or equivalent | USD52.- or equivalent |
| **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, SGD, JPY, and CNY. All amounts are quoted in USD or other foreign currencies where applied. For other foreign currencies, the USD equivalent will be applied.*

## CORPORATE ACCOUNT SERVICES

### COPIES OF DOCUMENTS

| | |
|---|---|
| **Statement/cheques:** | |
| • 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 |
| **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 true copy of statement prepared by HSBC Thailand customers | THB500.- /set of client's statement |
| • To perform signature verification on document prepared for HSBC oversea branch customers | THB1,000.-/client's 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)** | |
| • For HSBC Thailand customers | |
| ◦ Within 2 weeks | Waived |
| ◦ More than 2 weeks and less than 6 months | THB300.-/page |
| ◦ Over 6 months | THB300.-/page plus document retrieval charge THB1,000.-/trip |
| • For non HSBC Thailand customers | |
| ◦ Within 2 weeks | THB100.-/page |
| ◦ More than 2 weeks and less than 6 months | THB400.-/page |
| ◦ Over 6 months | THB400.-/page plus document retrieval charge THB1,000.-/trip |
| **Letter confirmation of transaction** | THB500.- plus: |
| • Send by register mail / EMS | Minimum THB80.- (varied according to destination and weight) |
| • Fax to local destinations | THB50.-/page |
| • Fax to other destinations | THB150.-/page |
| **Retrival of document over 6 months** | THB1,000.-/trip |

### SWIFT MESSAGE CHARGE

| | |
|---|---|
| • For HSBC Thailand customers | THB600.-/SWIFT |

### 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) |

# GLOBAL PAYMENTS SOLUTIONS

## ACCOUNT MANAGEMENT

| | Set-up fee | Amendment fee | Monthly fee |
|---|---|---|---|
| **Standing instructions** | THB300.- | THB100.- | THB500.- |
| **Sweeping arrangements** | THB300.- | THB100.- | THB500.- |

## LIQUIDITY MANAGEMENT

| | |
|---|---|
| **Cash Concentration - Domestic**<br>(Monthly, per Sub-account) | THB3,900.- (excluding VAT) |
| **Cash Concentration - Cross-border**<br>(Monthly, per Sub-account) | THB5,400.- (excluding VAT) |
| **Interest Enhancement (IE) - Domestic & Cross-border**<br>(Monthly, per participant account) | THB4,600.- (excluding VAT) |
| **Multi-bank Cash Concentration**<br>(Monthly, per participant account) | THB4,600.- (excluding VAT) |
| **Inter-Company Solution**<br>(Monthly, per Sub-account) | THB1,600.- (excluding VAT) |
| **Cash Flow Forecast** | |
| • One-time Implementation Fee (Maximum 10 sessions) | Maximum of THB75,500.- (excluding VAT) |
| • Monthly service fee | Maximum of THB36,300.- (excluding VAT) |
| • Additional implementation sessions (Maximum 5 sessions) | THB30,200.- (excluding VAT) |

## PAYMENTS MANAGEMENT

### DOMESTIC PAYMENTS

| | |
|---|---|
| **SMART Credit (Normal)** | |
| • Amendment/Cancellation fee | THB200.-/batch, or THB50.-/transaction |
| • In-house transaction | THB5.- |
| • SMART Credit transaction (THB<=2,000,000) | THB12.- |
| • Additional processing fee (for non electronic channel) | THB500.-/batch |
| **SMART Credit same day** | |
| • Amendment/Cancellation fee | THB200.-/batch, or THB50.-/transaction |
| • In-house transaction | THB5.- |
| • SMART Credit transaction | THB20.-/transaction |
| ◦ Additional processing fee (for non electronic channel) | THB500.-/batch |



GLOBAL PAYMENTS SOLUTIONS

## PAYMENTS MANAGEMENT

### DOMESTIC PAYMENTS

| | |
|---|---|
| **PromptPay** | |
| • Single Credit Transfer (Real-Time) | |
| ◦ Tier 1 (THB <= 100,000) | THB10.- |
| ◦ Tier 2 (THB > 100,000 - 2,000,000) | THB15.- |
| • Recall Transaction from Beneficiary Bank | THB500.-/transaction |
| **BAHTNET** | |
| • Within Bangkok | |
| ◦ Via Electronic Channels | THB150.-/transaction<br>*Please note: An additional THB100.- will be debited by the beneficiary bank from the remitted amount.* |
| ◦ Via HSBC Smartform/Other paper format | THB5,000.-/transaction<br>*Please note: An additional THB100.- will be debited by the beneficiary bank from the remitted amount.* |
| • Outside Bangkok | |
| ◦ Via Electronic Channels | THB150.-/transaction<br>*Please note: An additional THB100.- will be debited by the beneficiary bank from the remitted amount.* |
| ◦ Via HSBC Smartform/Other paper format | THB5,000.-/transaction<br>*Please note: An additional THB100.- will be debited by the beneficiary bank from the remitted amount.* |
| **Cashier's Orders** | |
| • For HSBC Thailand customers | |
| ◦ Via Electronic Channels | THB100.- |
| ◦ Via HSBC Smart form/Other paper format | THB5,000.- |
| • In favour of government offices<br>*Remark: List of government offices is detailed as per Appendix I* | |
| ◦ Via Electronic Channels | THB30.- |
| ◦ Via HSBC Smart form/Other paper format | THB5,000.- |
| **Internal Transfer** | |
| • Via Electronic Channels | Waived |
| • Via HSBC Smart form/ Other paper format<br>*Remark: Subject to Special Handling fee when transfer between Resident and Non-Resident accounts* | THB5,000.-/transaction |
| **E-Withholding Tax** | THB3.-/transaction |
| **Withholding Tax Certificate Printing** | THB1,500.- per month (excluding VAT)<br>*Remark: Maximum 300 copies per month. Printing more than 300 copies, additional monthly charge will be calculated based on initial volume estimation at 10THB.- per transaction.* |
| **Cheque Cancellations**<br>*Remark: This also applies to the cancellation of payment express cheque* | THB300.-, USD10.- or equivalent |
| **Cheque Courier Services** | THB 1,000.- per month (excluding VAT)<br>*Remark: Maximum 10 trips per month. More than 10 trips, additional charge will be calculated based on actual volume per transaction* |

# GLOBAL PAYMENTS SOLUTIONS

## PAYMENTS MANAGEMENT

### DOMESTIC PAYMENTS

| | |
|---|---|
| **Retrieval of Domestic Payments transactions over 1 years** | THB2,500.- per request per account |
| **E-Customs** | THB30.-/transaction |

### CROSS BORDER PAYMENTS

| | |
|---|---|
| **Telegraphic Transfer (TT)** | |
| • **Telgraphic transfers in foreign currency** | |
| ◦ Via Electronic Channels | THB450.- |
| ◦ Via HSBC Smartform/Other paper format | THB5,000.- |
| • Debit on same currency account | Commission in lieu of exchange 0.125% with |
| ◦ 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.- |
| ◦ JPY account | Min JPY1,000.-, Max JPY300,000.- |
| ◦ CHF account | Min CHF10.-, Max CHF3,000.- |
| ◦ CNY account | Min CNY68.-, Max CNY21,250.- |
| ◦ DKK account | Min DKK60.-, Max DKK19,000.- |
| ◦ NZD account | Min NZD12.-, Max NZD4,100.- |
| ◦ CAD account | Min CAD11.-, Max CAD3,700.- |
| • **Telegraphic transfers in THB currency** | |
| ◦ Special Handling fee | Commission in lieu of exchange 0.125% plus any other charges claimed by local bank, if any. |
| ◦ Via Electronic Channels | Minimum THB650.-, Maximum THB100,000.- |
| ◦ Via HSBC Smartform/Other paper format | Minimum THB5,000.-, Maximum THB100,000.- |
| • **Overseas charges** (in case charges are for remitter) | |
| ◦ USD Currency | THB1,200.- or USD35.- |
| ◦ Additional charge for Principal Protection | THB1,000.- or USD30.- |
| ◦ AED currency | THB1,500.- plus any other charges claimed by Receiving Bank |
| ◦ Other currencies | THB1,200.- plus any other charges claimed by Receiving Bank |

*Remark: 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 and Correspondent Banks.*
*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.*

| | |
|---|---|
| **Investigation/cancellation/amendment** | THB2,500.-, USD71.- or equivalent plus any other charges claimed by Receiving banks and Corresponding banks, if any. |



# GLOBAL PAYMENTS SOLUTIONS

## COLLECTIONS MANAGEMENT

### DOMESTIC COLLECTIONS

| | |
|---|---|
| **Inward BAHTNET** | THB100.- |
| **Inward Cheque Collection** | |
| • Bangkok cheque clearing | Waived |
| • Upcountry cheque clearing | Waived |
| • Image Archive System Printout | THB100.- |
| **Omni Collections** | |
| • One-time Setup Fee for API Integration | THB20,000.- (excluding VAT) |
| • Omni Collection Monthly Fee | THB4,000.- (excluding VAT) |
| • Omni Portal Monthly Fee | THB1,500.- (excluding VAT) |
| • QR Solution: | |
| ◦ QR Printing One-time Handling Fee | THBB4,000.- per setup (excluding VAT) |
| ◦ QR Printing for Standee | THB100.- per QR code (excluding VAT) |
| • Transaction Alert Monthly Service Charges | THB2,000.- per account (excluding VAT) |
| **PromptPay Bill Payment** | |
| • Monthly Maintenance Fee | THB2,000.- per month |

# GLOBAL PAYMENTS SOLUTIONS

## COLLECTIONS MANAGEMENT

### CROSS BORDER COLLECTIONS

| | |
|---|---|
| **Inward Telegraphic Transfer** | |
| • Paid in Thai Baht to: | |
| ◦ Credit to HSBC account | THB500.- |
| • Paid in Thai Baht to: | |
| ◦ Non-HSBC Thailand customer by BAHTNET and T/T | THB900.- |
| • Paid in foreign currency credit to same currency account | Commission in lieu of exchange 0.125% with |
| ◦ 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.- |
| ◦ JPY account | Min JPY1,000.- Max JPY300,000.- |
| ◦ CHF account | Min CHF10.- Max CHF3,000.- |
| ◦ CNY account | Min CNY68.- Max CNY21,250.- |
| ◦ DKK account | Min DKK60.-, Max DKK19,000.- |
| ◦ NZD account | Min NZD12.-, Max NZD4,100.- |
| ◦ CAD account | Min CAD11.-, Max CAD3,700.- |
| • Holding fee for transactions awaiting foreign exchange conversion | THB500.-/transaction |

### SPECIAL HANDLING

| | |
|---|---|
| • Special Handling fee when transfer to Non-Resident THB account | 0.125%, minimum THB650.-, maximum THB100,000.- |



# GLOBAL PAYMENTS SOLUTIONS

## BANK STATEMENT DELIVERY

| | |
|---|---|
| **Enriched Bank Statement file transmission via HSBCnet, H2H and SWIFT FIN/FileACT** | |
| • One Time Set Up Fee (MT, BAI or XML) | |
| ◦ One Time Set Up Fee (1-10 Accounts, Non-complex Customer) | THB5,000.- (excluding VAT) |
| ◦ One Time Set Up Fee (11+ Accounts, Complex Customer) | THB10,000.- (excluding VAT) |
| • Monthly Fee per Account : End of Day Statement (MT940, BAI or XML) | THB1,050.-/account/recipient/month (excluding VAT) |
| • Monthly Fee per Account : Intraday Statement (MT942, BAI Intraday, XML Intraday) | THB1,650.-/account/recipient/month (excluding VAT) |
| **Standard Bank Statement file transmission via HSBCnet, H2H** | |
| • Standard Bank Statement on HSBCnet | Free |
| • Standard Bank Statement on H2H | |
| ◦ One Time Set Up Fee (MT) | |
| ◦ One Time Set Up Fee (1-10 Accounts, Non-complex Customer) | THB5,000.- (excluding VAT) |
| ◦ One Time Set Up Fee (11+ Accounts, Complex Customer) | THB10,000.- (excluding VAT) |
| ◦ Monthly Fee per Account : End of Day Statement (MT940) | THB1,050.-/account/recipient/month (excluding VAT) |
| ◦ Monthly Fee per Account : Intraday Statement (MT942) | THB1,650.-/account/recipient/month (excluding VAT) |
| **Standard Bank Statement file transmission via SWIFT message (per message type per destination)** | |
| • End day account reporting (MT940/MT950) | THB2,000.-/account/recipient/month (excluding VAT) |
| • Intraday account reporting (MT942) | |
| ◦ Daily Frequency: Maximum 12 messages/day | THB3,500.-/account/recipient/month (excluding VAT) |
| ◦ Daily Frequency: Over 12 messages/day | THB7,000.-/account/recipient/month (excluding VAT) |
| • Packaged account reporting (MT940/MT950 + MT942) | |
| ◦ Daily Frequency: Maximum 12 messages/day | THB5,250.-/account/recipient/month (excluding VAT) |
| ◦ Daily Frequency: Over 12 messages/day | THB8,750.-/account/recipient/month (excluding VAT) |
| **Corporate and Treasury API Connection Pricing** | |
| • One time setup fees | THB 105,000.00 (Excluding VAT) |
| • Monthly service usage fees | THB 16,500.00 (Excluding VAT) |
| • Monthly fees per account | THB 1,650.00 (Excluding VAT) |
| • Monthly API Access Fees – is the total across all the APIs the customer access* | 1 - 5000 API calls – THB1,600<br>Up to 10,000 API calls – THB 2,300<br>Up to 50,000 API calls - THB 6,200<br>Up to 200,000 API calls - THB 9,200<br>Up to 500,000 API calls – THB 15,400<br>Up to 1,000,000 API calls – THB 30,700<br>Above 1,000,000 API calls – THB 61,400<br>(Excluding VAT) |

# GLOBAL PAYMENTS SOLUTIONS

| BANK STATEMENT DELIVERY | |
|---|---|
| **TWIST SERVICES** | |
| • One Time Set Up Fee per GBS Customer ID | THB1,650.- (excluding VAT) |
| • Monthly Fee per GBS Customer ID | THB350.- per month (excluding VAT) |
| **CHANNELS MANAGEMENT** | |
| **HSBCnet** | |
| • Setup fee | THB2,500.- (excluding VAT) |
| • Monthly fee | THB1,000.- per month (excluding VAT) |
| • Physical Security Device | THB2,000.- per unit (excluding VAT) |
| **HSBC Connect** | |
| • HSBC Connect - One Time Set Up Fee | THB105,000.- (excluding VAT) |
| • HSBC Connect - Monthly Service Usage Fee | THB16,500.- per month (excluding VAT) |
| **SWIFTnet** | |
| • SWIFT FIN One Time Set Up Fee | THB45,000.- (excluding VAT) |
| • SWIFT FIN Monthly Service Usage Fee | THB7,500.- per month (excluding VAT) |
| • SWIFT FileAct One Time Set Up Fee | THB105,000.- (excluding VAT) |
| • SWIFT FileAct Monthly Service Usage Fee | THB16,500.- per month (excluding VAT) |
| • SWIFT FileAct Per File Processing Fee | THB150.- per file (excluding VAT) |
| **HSBC ERP Link** | |
| • ERP Link One Time Set Up Fee | THB150,000.- (excluding VAT) |
| • ERP Link Monthly Service Usage Fee | THB23,000.- per month (excluding VAT) |
| *Remark: SWIFTnet and HSBC ERP Link For more information, please contact GPS for the professional advise* | |
| **OTHER SERVICES FEE** | |
| • System Maintenance Fee | THB50,000.- (excluding VAT) |
| • File Mapper Fee | THB10,000.- per map (excluding VAT) |
| • Training and support | |
| ◦ Refresh training at HSBC or Online | THB2,000.- per session (excluding VAT) |
| ◦ Refresh training at customer's site within Bangkok | THB3,000.- per session (excluding VAT) |
| ◦ Refresh training at customer's site outside Bangkok | THB3,000.- per session plus transportation and accommodation expenses to training location (excluding VAT) |



# GLOBAL TRADE SOLUTIONS

| EXPORT | |
|---|---|
| **Letter of Credit advised commission** | |
| Applicable when charged to applicant or beneficiary | |
| • Letter of Credit ("L/C") | THB 1,500.- per L/C |
| • Amendment | THB 1,500.- per L/C amendment |
| **Confirmation fee for Letter of Credit ("L/C")** | Subject to bank and country risk profile, minimum USD250.- per quarter per L/C |
| **Handling fee for processing L/C Confirmation** | THB1,200.- per L/C or L/C amendment |
| **Transfer of Letter of Credit** | Case by Case Subject to an agreement |
| **Presentation of Export and Domestic L/C Bills** | |
| • Handling fee | 0.125% of the transaction value (minimum THB 1200.- per transaction) |
| • Checking fee | THB 1,000.- per set of Invoices/ Bills of Lading |
| **Collection Bills – not under L/C** | THB 1,000.- per set of Invoices/ Bills of Lading |
| **Miscellaneous** | |
| • Export Bill Payment - Export proceed transfer to other banks | THB 2,000.- |
| • Commision in lieu of exchange (where incoming payment is in the same currency as the account to be credited) | 0.125% of payment amount with minimum THB2,500.- and maximum THB100,000.- |
| • Release documents free of payment | THB 1,200.- per bill |
| • Holding fee for export collection bill awaiting payment for more than 3 months | THB 1,000.- per month per bill |
| • Certificate letter for trade export volume | THB 500.- per letter |
| **IMPORT** | |
| **Letter of Credit (L/C) opening commission** | |
| Applicable when charged to applicant or beneficiary | |
| • Issuance | |
| ◦ L/C at sight/usance (applicable to both domestic and FCY L/C) | 0.25% per quarter or minimum THB1,200.- per quarter |
| • Amendment | |
| ◦ Amend amount and tenor | 0.25% per quarter or minimum THB1,200.- per quarter |
| ◦ Other Amendment | THB 1,000.- per amendment |
| • Cancellation | THB 1,500,- per cancellation |
| • Draft L/C issuance or amendment | THB 1,000.- per transaction |

# GLOBAL TRADE SOLUTIONS

## IMPORT

| | |
|---|---|
| **Shipping guarantee/air waybill release** | |
| • Issuance fee for transaction under L/C | THB 2,000.- per month |
| **Bill under L/C**<br>Applicable when charged to applicant or beneficiary | |
| • Import Bill Handling fee | THB 2,000.- per bill |
| • Import Bill Acceptance fee (for usance L/C) | 2.5% per annum or minimum THB1,200.- |
| • Import Bill Payment fee | THB 2,000.- per bill |
| • L/C expired and/or L/C amount overdrawn | 0.25% per quarter or minimum USD90.- (or equivalent) per quarter |
| • Discrepant Bill | USD90.00 (or equivalent) per discrepant bill |
| • Release documents free of payment | THB1,200.- |
| • Return of documents | USD100.- (or equivalent) plus minimum courier charge |
| • Reimbursement fee | USD90.- or equivalent |
| • Handling fees for FX conversion | THB 1,000.- per transaction |
| • Holding fee for import collection bill awaiting payment for more than 3 months | THB 1,000.- per month per bill |
| • Reimbursement fee for UPAS L/C (where HSBC Thailand is reimbursing bank) | USD70.- or equivalent per L/C |
| **Import Bill for collection – Bill not under L/C (DP/DA)**<br>Applicable when charged to applicant or beneficiary | |
| • Import Bill Handling fee | 0.25% of the bill value (flat fee) |
| • Import Bill Payment fee | THB 2,000.- per bill |
| • Release documents free of payment | THB1,200.- |
| • Return of documents | THB1,200.- plus minimum courier charge |
| • Handling fees for FX conversion | THB 1,000.- per transaction |
| • Holding fee for import collection bill awaiting payment for more than 3 months | THB 1,000.- per month per bill |



# GLOBAL TRADE SOLUTIONS

## GUARANTEES and Standby L/C

| | |
|---|---|
| **Guarantee Issuance Commission** | |
| • All guarantee types | 5% per annum or minimum THB2,000.- per annum |
| • Standby L/C | 3.50% per annum or minimum THB2,000.- per annum |
| | For close-ended guarantees: Commission to be calculated on a monthly basis until the expiry date or the last day of claim period under the guarantee (in case such last day is different from the expiry date) and collected upfront. |
| | For open-ended guarantees (including closed-ended guarantee without claim period): Commission to be calculated on a daily basis and collected upfront on a quarterly basis until return of the original / cancellation of the guarantee |
| **Guarantee and Standby L/C Amendment fee** | |
| • Increase of Guarantee and Standby L/C amount/ extension of Guarantee validity | Same as above Guarantee Issuance Commission |
| • Other Amendments | THB 2,000.- per guarantee |
| • Guarantee Overdue Fee for guarantees with auto-extension clause or without expiry date, whereby the guarantee is more than 6 months past its expected expiry date or more than 4 years from the date of issuance | Additional commission of 3% per annum |
| • Draft Guarantee | THB 1,000.- per transaction |
| • Confirmation Letter to Beneficiary | THB 500.- per transaction |
| **Guarantee/ Standby L/C** | |
| • Advising/ amendment | THB 1,500.- per guarantee / Standby L/C |
| • Confirmation (Standby L/C only) | Subject to bank and country risk profile, minimum USD250.- per quarter per Standby L/C |

# GLOBAL TRADE SOLUTIONS

## STRUCTURED TRADE

| | |
|---|---|
| **Receivable Financing :** | |
| • Purchase fee | Subject to an agreement |
| • Arrangement fee | Subject to an agreement |
| • Annual fee | Subject to an agreement |
| • Invoice fee | Subject to an agreement |
| **Supply Chain Financing :** | |
| • Approved invoice handling fee | Subject to an agreement |
| • Channel charges | USD 3,000.- (one-off for set-up) |
| • Late payment fee | 7% p.a. |
| **Warehouse Financing / Asset-Based Lending** | Subject to an agreement |

## ALL GLOBAL TRADE SOLUTIONS PRODUCTS

| | |
|---|---|
| • Facility Arrangement Fee | Subject to an agreement |
| • Upfront fee | Subject to an agreement |
| • Annual fee | Subject to an agreement |
| • Commitment fee (applicable only to committed facilities) | Subject to an agreement |
| • Commision in lieu of exchange (where incoming payment is in the same currency as the account to be credited) | 0.125% of payment amount with minimum THB2,500.- and maximum THB100,000.- |
| • **Wire transfer fee** | |
| ◦ Domestic | THB 150.- per payment |
| ◦ SWIFT | THB 1,000.- per SWIFT |
| • **Stamp Duty** | As charged by Thailand Revenue Department |
| • **Break funding cost for early loan repayment** | case by case as quoted by HSBC |
| • **Submission by Paper Application (Manual)** | THB 1,000.- per transaction |
| • **Risk Participation Fee** | Subject to an agreement |
| • **Courier charges** | |
| ◦ Domestic | THB500.- per shipment |
| ◦ Overseas | THB 750.- per shipment for Europe, Middle East and Asia<br>THB 1,000.- per shipment for South Africa, North America and South America<br>***For weight exceeding 1.0 kgs, case-by-case quoting* |

*If agreed by the Bank, the fee may be paid in an equivalent amount in another currency, subject to the exchange rate to be advised by the Bank on the fee payment date.*



# SECURITIES SERVICES

## SAFE CUSTODY/SECURITIES

| | |
|---|---|
| **Account Opening Charge** | Subject to negotiation |
| **Safe custody fee**[1] | 0.07 % per annum based on month-end portfolio value |
| **Transaction Fee**[1]<br>Receipt or delivery<br>(Free of/against payment) | For listed equities (scripless):<br>THB1,500 per transaction<br>For fixed income instruments (scripless):<br>THB1,500 per transaction (bonds & debentures)<br>THB1,500 per transaction (Bills of Exchange, Negotiable Certificate of Deposit & Promissory Notes) |
| **Minimum fee**[2] | USD250,000 or THB equivalent per annum (charged monthly) |

*Remarks Transaction fee and safe custody fee[1] : are exclusive of any charges levied by the central depository.*
*Minimum fee[2]: Applicable where the Safe custody fee payable for that account across all securities types in any month is lower than this Minimum Fee.*

| | |
|---|---|
| **IPO processing fee** | THB1,500 per subscription |
| **Proxy voting fee** (for listed equities only) | THB5,000 per meeting attendance per account. |
| **Registration charges by some registrars**<br>Stamp Duty (for delisted physical shareds/fixed income instruments) | For delisted equities: 0.1% of market value of shares<br>For fixed income instruments: 0.1% of face value of the assets |
| **Withdrawal bonds where Bank of Thailand is registrar, in physical form**<br>(for fixed income instruments only) | THB100 per certificate |

## FUND SERVICES

| | |
|---|---|
| **Fund Supervisory services fee** | Not more than 0.05% of Net Asset Value of the fund (charge monthly)*<br>**The fee is inclusive local custodian but exclude global custodian fees for offshore investment* |
| **Fund Administration services fee** | Subject to the mutual agreement with the customer |
| **Middle Office services fee** | Subject to the mutual agreement with the customer |
| **VALUE ADDED TAX (VAT)** | 7% charged to all above fees |

*Remark:*
*The items listed in this table are based on information at the time the tariff being prepared and may not be all inclusive and may be changed from time to time according to the market situation. Any third party fees shall be passed to yourselves.*
*The items listed in this table are for your general reference only and may be changed from time to time according to Tax Authority's instructions. You should consult your own tax advisors for professional advice.*

## SERVICE DELIVERY

| CREDIT ADMINSTRATION | |
|---|---|
| **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** | THB1,000.-/statement |
| **Security release confirmation** | Free of charge<br>THB990.- will be charged for additional confirmation on the same security |



## CORPORATE BANKING

| | |
|---|---|
| **Facility arrangement fee** | THB150,000.- |
| **Annual facility review fee** | THB150,000.- |
| **Monthly account maintenance fee** | THB10,000 per month.- |
| **Sending instruction via paper-base or fax for all applicable services.** | THB5,000.-/transaction |
| **ISSUER SERVICES** | |
| **Initial set-up** | Subject to negotiation |
| **Escrow agent fee**<br>ค่าธรรมเนียมบริการดูแลผลประโยชน์ของคู่สัญญา | USD50,000 or THB equivalent per account per annum (charge up front) |
| **Stamp duty** | 0.1% levied on above escrow fee |

*Remarks:*

*1) Customers mentioned in this tariff are HSBC Thailand account holders only.*

*2) This tariff of charges applies to normal transactions only. Special services, if any, as well as transactions not included in these terms and conditions are subject to negotiation.*

*3) Correspondent bank charges, telex, SWIFT, postage, telephone charges, messenger fees, etc. are additional.*

*4) All rates, commissions and charges mentioned are subject to alteration without notice.*

## Appendix I - List of Government Offices

In case the beneficiary's name does not appear in the below list, the instruction will be treated as a normal cashier's order and the bank charge for "HSBC Thailand Customers" stated in this tariff of charges will be applied.

| No. | Name of Government Office | |
|---|---|---|
| 1. | Department of Agricultural Extension | กรมส่งเสริมการเกษตร |
| 2. | Department of Industrial Promotion | กรมส่งเสริมอุตสาหกรรม |
| 3. | Department of Industrial Works | กรมโรงงานอุตสาหกรรม |
| 4. | Office of Insurance Commission | สนง.คณะกรรมการกำกับและส่งเสริมการประกอบธุรกิจประกันภัย |
| 5. | Department of Intellectual Property | กรมทรัพย์สินทางปัญญา |
| 6. | Department of Mineral Resources | กรมทรัพยากรธรณี |
| 7. | Ministry of Finance | กระทรวงการคลัง |
| 8. | Port Authority of Thailand | การท่าเรือแห่งประเทศไทย |
| 9. | Revenue Department | กรมสรรพากร |
| 10. | Thai Health Promotion Foundation | กองทุนสนับสนุนการสร้างเสริมสุขภาพ |
| 11. | The Customs Department | กรมศุลกากร |
| 12. | The Excise Department | กรมสรรพสามิต |
| 13. | Department of Mineral Fuels | กรมเชื้อเพลิงธรรมชาติ |

## Appendix II - Global Billing System (GBS) Charges

- For customer who registered to use Global Billing System, the charges will be debited in the currency as specified in the GBS at the prevailing rate quoted by HSBC.
- Global Billing System is for Corporate Account Services and Global Payments and Cash Management only.

*Note :* .....



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