HSBC's guide to general bank tariffs

Effective : September 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) N/A (for Other Currencies)	USD20,000 (for USD Account Currency Only) N/A (for Other Currencies)	N/A
◦ Commercial Banking	THB100,000	THB5,000,000	N/A	USD20,000 (for USD Account Currency Only) N/A (for Other Currencies)	USD20,000 (for USD Account Currency Only) 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) N/A (for Other Currencies)	USD50 (for USD Account Currency Only) 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) N/A (for Other Currencies)	USD50 (for USD Account Currency Only) 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) 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. 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	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 12 months)	THB2,500 per month (inactive more than 12 months)	N/A	USD80, AUD100, CAD100, CHF80, CNY500, DKK480, EUR70, GBP60, HKD610, JPY9,000, NZD110, SGD110 (charge per month, inactive more than 12 months)	USD80, AUD100, CAD100, CHF80, CNY500, DKK480, EUR70, GBP60, HKD610, JPY9,000, NZD110, SGD110 (charge per month, inactive more than 12 months)	N/A
THB Coin counting fees • Coin value below or equal to THB100/day • Coin value above THB100/day *Note: This rate is applied to any cases of depositing with coins or exchanging coins over the counter*	Waived 10% of the coin value with a minimum of THB50	Waived 10% of the coin value with a minimum of THB50	N/A N/A	N/A	N/A	N/A
Service fee for non-resident THB account holder • Corporate Customer • Commercial Banking	THB2,000 per month THB3,500 per month	THB2,000 per month THB3,500 per month	N/A N/A	N/A N/A	N/A 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 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 (Monthly, per Sub-account)	THB3,900.- (excluding VAT)
Cash Concentration - Cross-border (Monthly, per Sub-account)	THB5,400.- (excluding VAT)
Interest Enhancement (IE) - Domestic & Cross-border (Monthly, per participant account)	THB4,600.- (excluding VAT)
Multi-bank Cash Concentration (Monthly, per participant account)	THB4,600.- (excluding VAT)
Inter-Company Solution (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 *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 *Please note: An additional THB100.- will be debited by the beneficiary bank from the remitted amount.*
• Outside Bangkok	
◦ Via Electronic Channels	THB150.-/transaction *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 *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 *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 *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) *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 *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) *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 Up to 10,000 API calls – THB 2,300 Up to 50,000 API calls - THB 6,200 Up to 200,000 API calls - THB 9,200 Up to 500,000 API calls – THB 15,400 Up to 1,000,000 API calls – THB 30,700 Above 1,000,000 API calls – THB 61,400 (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 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) 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 THB 1,000.- per shipment for South Africa, North America and South America ***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] Receipt or delivery (Free of/against payment)	For listed equities (scripless): THB1,500 per transaction For fixed income instruments (scripless): THB1,500 per transaction (bonds & debentures) 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 Stamp Duty (for delisted physical shareds/fixed income instruments)	For delisted equities: 0.1% of market value of shares For fixed income instruments: 0.1% of face value of the assets
Withdrawal bonds where Bank of Thailand is registrar, in physical form (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)* **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 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 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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