



# HSBC's guide to general bank tariffs

For corporate customers  
Effective : October 15<sup>th</sup>, 2018



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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 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.*

# CORPORATE ACCOUNT SERVICES

	THAI BAHT ACCOUNTS			FOREIGN CURRENCY ACCOUNTS <sup>1</sup>		
	CURRENT ACCOUNTS	SAVINGS ACCOUNTS	TIME DEPOSIT ACCOUNTS <sup>2</sup>	CURRENT ACCOUNTS	SAVINGS ACCOUNTS	TIME DEPOSIT ACCOUNTS <sup>3</sup>
<b>Initial Deposit</b>	THB50,000			USD or applicable currency equivalent to THB50,000		
<b>Minimum average balance requirement</b> • Resident account • Corporate Customer • Commercial Banking • Non-Resident account	THB100,000 THB100,000 THB5,000,000	THB100,000 THB5,000,000 THB5,000,000	N/A N/A N/A	N/A N/A USD157,000, AUD199,000, CAD196,000, CHF146,000, CNY985,000, DKK946,000, EUR127,000, GBP112,000, HKD1,218,000, JPY16,900,000, NZD215,000, SGD207,000	N/A N/A USD157,000, AUD199,000, CAD196,000, CHF146,000, CNY985,000, DKK946,000, EUR127,000, GBP112,000, HKD1,218,000, JPY16,900,000, NZD215,000, SGD207,000	N/A N/A N/A
<b>Monthly service fee</b> (where the balance falls below minimum average balance requirement) • Resident account • Corporate Customer • Commercial Banking • Non-Resident account	THB3,000 per month THB3,000 per month THB6,000 per month	THB3,000 per month THB3,000 per month THB6,000 per month	N/A N/A N/A	N/A N/A USD190, AUD240, CAD240, CHF180, CNY1,190, DKK1,140, EUR160, GBP140, HKD1,470, JPY21,000, NZD260, SGD250	N/A N/A USD190, AUD240, CAD240, CHF180, CNY1,190, DKK1,140, EUR160, GBP140, HKD1,470, JPY21,000, NZD260, SGD250	N/A N/A N/A
<b>Interest</b> • On credit balances  • On unauthorised overdraft • On arranged overdraft	N/A  Unauthorised overdraft rate Subject to negotiation	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.  N/A N/A	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 N/A	N/A  N/A 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.  N/A N/A	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 N/A
<b>Cheque book</b> (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
<b>Urgent Cheque book</b>	Additional THB400	N/A	N/A	N/A	N/A	N/A
<b>Stop cheque</b>	THB200 per cheque. Max THB500	N/A	N/A	USD6 per cheque Max USD15 or equivalent	N/A	N/A
<b>Returned cheques due to lack of funds</b>	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

Remarks: <sup>1</sup> 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.

<sup>2</sup> For periods of 1, 2 weeks and 1, 2, 3, 6, 12, 24 and 36 months

<sup>3</sup> For periods of 1, 3, 6, 9, and 12 months

# CORPORATE ACCOUNT SERVICES

	THAI BAHT ACCOUNTS			FOREIGN CURRENCY ACCOUNT <sup>1</sup>		
	CURRENT ACCOUNTS	SAVINGS ACCOUNTS	TIME DEPOSIT ACCOUNTS <sup>2</sup>	CURRENT ACCOUNTS	SAVINGS ACCOUNTS	TIME DEPOSIT ACCOUNTS
<b>Account opened and closed within 3 months</b>	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
<b>Service charge for inactive accounts</b>	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
<b>THB Coin counting fees</b> • Coin value below or equal to THB100/day • Coin value above THB100/day  <i>Note: This rate is applied to any cases of depositing with coins or exchanging coins over the counter</i>	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
<b>Service fee for non-resident THB account holder</b> • 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 <sup>1</sup>	
<b>Counter transaction fee</b> (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)			<b>No. of free transaction limit per month</b>	<b>Additional transaction charge per transaction</b>	<b>No. of free transaction limit per month</b>	<b>Additional transaction charge per transaction</b>
<b>Transaction types</b> • LCY cash withdrawal • LCY cash deposit • Clearing cheque deposit • House cheque deposit			5 transactions 5 transactions 5 transactions 5 transactions	THB50.- THB50.- THB50.- THB50.-	5 transactions 5 transactions 5 transactions 5 transactions	THB50.- or FCY equivalent THB50.- or FCY equivalent THB50.- or FCY equivalent THB50.- or FCY equivalent
STATEMENTS	THAI BAHT ACCOUNTS			FOREIGN CURRENCY ACCOUNTS <sup>1</sup>		
	MONTHLY	WEEKLY	DAILY	MONTHLY	WEEKLY	DAILY
<b>Mail (per annum)</b>	Waived	THB600.-	N/A	Waived	USD24.- or equivalent	N/A
<b>EMS (per month)</b>	THB500.-	THB1,000.-	THB1,500.-	USD18.- or equivalent	USD35.- or equivalent	USD52.- or equivalent
<b>Manual fax</b> • Local • Overseas	THB50.-/page THB150.-/page	THB50.-/page THB150.-/page	THB50.-/page THB150.-/page	USD2.- or equivalent USD5.- or equivalent	USD2.- or equivalent USD5.- or equivalent	USD2.- or equivalent USD5.- or equivalent

Remarks: <sup>1</sup> 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.

<sup>2</sup> For periods of 1, 2 weeks and 1, 2, 3, 6, 12, 24 and 36 months

## 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
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#### 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

## CORPORATE ACCOUNT SERVICES

### COPIES OF DOCUMENTS

#### Letter confirmation of transaction

• Send by register mail / EMS	THB500.- plus: 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
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### SWIFT MESSAGE CHARGE

• For HSBC Thailand customers	THB600.-/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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## GLOBAL LIQUIDITY AND CASH MANAGEMENT

### ACCOUNT MANAGEMENT

	Set-up fee	Amendment fee	Monthly fee
Standing instructions	THB300.-	THB100.-	THB500.-
Sweeping arrangements	THB300.-	THB100.-	THB500.-
Cash concentration	THB5,000.-	THB500.-/account	THB500.-/account

### LIQUIDITY MANAGEMENT

<b>Cash Concentration - Domestic</b> <ul style="list-style-type: none"> <li>Setup fee (One time, per sub-master relationship)</li> <li>Monthly Service Charges (Monthly, per sub-master relationship)</li> <li>Account addition/Removal fee (One time, per account)</li> </ul>	THB5,000.- (excluding VAT) THB2,000.- (excluding VAT) THB5,000.- (excluding VAT)
<b>Cash Concentration - Cross-border</b> <ul style="list-style-type: none"> <li>Setup fee (One time, per sub-master relationship)</li> <li>Monthly Service Charges (Monthly, per sub-master relationship)</li> <li>Account addition/Removal fee (One time, per account)</li> </ul>	THB7,000.- (excluding VAT) THB4,000.- (excluding VAT) THB5,000.- (excluding VAT)
<b>Interest Enhancement (IE) - Domestic &amp; Cross-border</b> <ul style="list-style-type: none"> <li>Setup fee (One time, per structure)</li> <li>Monthly Service Charges (Monthly, per account)</li> <li>Account addition/Removal fee (One time, per account)</li> </ul>	THB90,000.- (excluding VAT) THB2,000.- (excluding VAT) THB4,000.- (excluding VAT)

### PAYMENTS MANAGEMENT

#### DOMESTIC PAYMENTS

<b>SMART Credit (Normal)</b> <ul style="list-style-type: none"> <li>Amendment/Cancellation fee</li> <li>In-house transaction</li> <li>SMART Credit transaction (THB&lt;=2,000,000)</li> <li>Additional processing fee (for non electronic channel)</li> </ul>	THB200.-/batch, or THB50.-/transaction THB5.- THB12.- THB500.-/batch
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## GLOBAL LIQUIDITY AND CASH MANAGEMENT

### PAYMENTS MANAGEMENT

#### DOMESTIC PAYMENTS

##### SMART Credit same day

<ul style="list-style-type: none"> <li>Amendment/Cancellation fee</li> <li>In-house transaction</li> <li>SMART Credit transaction                             <ul style="list-style-type: none"> <li>Tier 1 (THB&lt;=100,000)</li> <li>Tier 2 (THB&lt;=500,000)</li> <li>Tier 3 (THB&lt;=2,000,000)</li> <li>Additional processing fee (for non electronic channel)</li> </ul> </li> </ul>	THB200.-/batch, or THB50.-/transaction THB5.- THB20.- THB75.- THB200.- THB500.-/batch
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##### BAHTNET

<ul style="list-style-type: none"> <li>Within Bangkok</li> <li>Outside Bangkok</li> </ul> <p><i>Remark: Additional charges for paper instructions Via HSBC Smartform Via Other paper format</i></p>	THB150.-/transaction <i>Please note: An additional THB100.- will be debited by the beneficiary bank from the remitted amount.</i> THB150.-/transaction <i>Please note: An additional THB100.- and 0.1% of the transferred amount min THB10.-, max THB750.- will be debited by the beneficiary bank from the remitted amount.</i> THB350.-/transaction in addition to commission charge THB1,050.-/transaction in addition to commission charge
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##### Cashier's Orders

<ul style="list-style-type: none"> <li>For HSBC Thailand customers</li> <li>In favour of government offices</li> </ul> <p><i>Remark: List of government offices is detailed as per Appendix I</i>  <i>Remark: Additional charges for paper instructions Via HSBC Smartform Via Other paper format</i></p>	THB100.- THB30.- THB350.-/transaction in addition to commission charge THB1,050.-/transaction in addition to commission charge
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##### Internal Transfer

<i>Remark: Subject to Special Handling fee when transfer between Resident and Non-Resident accounts</i>	Waived
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##### Cheque Cancellations

<i>Remark: This also applies to the cancellation of payment express cheque</i>	THB300.-, USD10.- or equivalent
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##### Retrieval of Domestic Payments transactions over 1 years

THB2,500.- per request per account
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## GLOBAL LIQUIDITY AND CASH MANAGEMENT

### PAYMENTS MANAGEMENT

#### CROSS BORDER PAYMENTS

##### Demand Draft

- For HSBC Thailand customers
  - Via Electronic Channels THB500.-
  - Via HSBC Smartform THB850.-
  - Via Other paper format THB1,550.-
- Debit on same currency account
  - Commission in lieu of exchange 0.25% 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.-

## GLOBAL LIQUIDITY AND CASH MANAGEMENT

### PAYMENTS MANAGEMENT

#### CROSS BORDER PAYMENTS

##### Telegraphic Transfer (TT)

- **Telegraphic transfers in foreign currency**
  - Via Electronic Channels THB450.-
  - Via HSBC Smartform THB800.-
  - Via Other paper format THB1,500.-
- Debit on same currency account
  - Commission in lieu of exchange 0.25% 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.
    - Minimum THB650.-, Maximum THB100,000.-
    - Minimum THB1,000.-, Maximum THB100,000.-
    - Minimum THB1,700.-, 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 overseas banks, if any.

## GLOBAL LIQUIDITY AND CASH MANAGEMENT

### COLLECTIONS MANAGEMENT

#### DOMESTIC COLLECTIONS

<b>Inward BAHTNET</b>	THB100.-
<b>Inward Cheque Collection</b>	
• 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)
• Image Archive System Printout	THB100.-

#### CROSS BORDER COLLECTIONS

<b>Purchase of foreign currency cheque or draft</b>	
• USD	THB500.- plus interest at THB MOR for 8 days
• Other currencies	THB500.- plus interest at THB MOR for 10 days
<b>Foreign currency cheque and draft collection</b>	
• 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% 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.-
• Return cheque or draft	THB500.- or USD15.- plus any other charge claimed by drawee bank

*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 (i.e. no longer accept non-HSBC group cheque) or given information/document satisfactory to the Bank. The Bank reserves the right to reject the overseas cheque collection made payable to "cash" and/or "self". Purchase of foreign currency cheque or draft is subject to the bank's discretionary. HSBC Thailand no longer offers Traveller's Cheque Collection service.*

## GLOBAL LIQUIDITY AND CASH MANAGEMENT

### COLLECTIONS MANAGEMENT

#### CROSS BORDER COLLECTIONS

<b>Inward Telegraphic Transfer</b>	
• Paid in Thai Baht to:	
• Credit to HSBC account	THB250.-
• 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 0.25% 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.-
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## GLOBAL LIQUIDITY AND CASH MANAGEMENT

### 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)

## GLOBAL LIQUIDITY AND CASH MANAGEMENT

### CHANNELS MANAGEMENT

#### HSBCnet

• Setup fee	THB2,500.- (excluding VAT)
• Monthly fee	THB1,000.- per month (excluding VAT)
• Training and support	
• Refresh training at HSBC	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)
• HSBCnet Customer Alerts Monthly Fee	THB400.- per month (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 (1-4 countries)	THB150,000.- (excluding VAT)
• ERP Link Monthly Service Usage Fee (1-4 countries)	THB18,000.- per month (excluding VAT)
• ERP Link One Time Set Up Fee (5+ countries)	THB300,000.- (excluding VAT)
• ERP Link Monthly Service Usage Fee (5+ countries)	THB24,000.- per month (excluding VAT)

### INTEGRATION SERVICES FEE

#### Integration Services Fee (One-off)

• Excel Map Fee	THB5,000.-per map (excluding VAT)
• Custom Map Fee	THB10,000.-per map (excluding VAT)

## GLOBAL TRADE AND RECEIVABLES FINANCE

### EXPORT

<b>Letter of credit advised commission</b> <ul style="list-style-type: none"> <li>Where charges are for account of beneficiary           <ul style="list-style-type: none"> <li>Pre-advice THB100.-</li> <li>Letter of credit THB800.-</li> <li>Amendment THB800.-</li> </ul> </li> <li>Where charges are for account of applicant           <ul style="list-style-type: none"> <li>Pre-advice USD50.-</li> <li>Letter of credit USD75.-</li> <li>Amendment USD75.-</li> </ul> </li> </ul>	
<b>Confirmation of letter of credit</b> <b>Handling Fee</b> (where an LC add confirmation is subsequently not required)	Subject to bank and country risk profile, minimum USD250.- (collected on a quarterly basis) THB1,200.-
<b>Transfer of letter of credit</b>	0.25% or minimum THB2,500.-
<b>Presentation of export L/C bills</b> <ul style="list-style-type: none"> <li>Direct Presentation           <ul style="list-style-type: none"> <li>Where charges are for account of beneficiary               <ul style="list-style-type: none"> <li>Handling charges THB300.-</li> <li>Checking fee THB800.- and THB500.- for each subsequence invoices or B/L</li> <li>Other charges See Miscellaneous</li> </ul> </li> <li>Where charges are for account of applicant               <ul style="list-style-type: none"> <li>Handling &amp; Checking fee 0.125% or minimum USD150.-</li> <li>Courier charge Minimum USD40.-</li> <li>SWIFT charge USD40.- per SWIFT</li> </ul> </li> </ul> </li> <li>Restricted Bill           <ul style="list-style-type: none"> <li>Handling &amp; Checking fee 0.125% or minimum THB1,200.-</li> <li>Other charges See Miscellaneous</li> </ul> </li> </ul>	
<b>Collection bills – not under L/C</b>	THB800.- per item and THB500.- for each subsequence invoices or B/L

## GLOBAL TRADE AND RECEIVABLES FINANCE

### EXPORT

<b>Miscellaneous</b> <ul style="list-style-type: none"> <li>Handling fee for Open Account post-shipment financing Minimum THB200.- per transaction</li> <li>Inward payment fee Minimum THB200.- per transaction</li> <li>Commission in lieu of exchange (where cash deposit or telegraphic in the same foreign currency as transaction) 0.25% or minimum THB2,500.- with maximum THB100,000.-</li> <li>Courier charges           <ul style="list-style-type: none"> <li>for Domestic Minimum THB300.-</li> <li>for Overseas Minimum THB600.-</li> </ul>           (varied according to destination and weight)         </li> <li>SWIFT charges THB600.- per SWIFT</li> <li>Stamp Duty As actual</li> <li>Re-advice lost L/C handling fee THB1,500.-</li> <li>Release documents free of payment THB1,200.-</li> <li>Holding fee for collection transaction awaiting payment over due more than 3 month THB1,000.- per month</li> <li>Certificate letter for trade export volume THB500.- per letter</li> </ul>	
<b>IMPORT</b>	
<b>Letter of credit (L/C) opening commission</b> <ul style="list-style-type: none"> <li>Where charges are for account of applicant           <ul style="list-style-type: none"> <li>L/C at sight/usance 0.25% per quarter or minimum THB1,200.-</li> <li>Revolving L/C 0.25% per quarter (applies to reinstatement unit maturity)</li> <li>Standby L/C 3.50% per annum or minimum THB2,000.-</li> <li>Local L/C 0.20% per month or minimum THB1,200.-</li> <li>L/C SWIFT charges THB1,000.- plus an addition of THB500.- for cable Over 4 pages</li> <li>Courier charges See miscellaneous</li> </ul> </li> <li>Where charges are for account of beneficiary           <ul style="list-style-type: none"> <li>L/C opening commission Same as above L/C opening commission, minimum USD100.-</li> <li>Other charges SWIFT and courier charges (see miscellaneous)</li> </ul> </li> </ul>	
<b>Letter of credit amendment commission</b> <ul style="list-style-type: none"> <li>Increase of L/C amount/extension of L/C validity Same as above L/C opening commission, minimum THB1,200.-</li> <li>Other amendment THB500.-</li> <li>LC amendment SWIFT charges THB600.-</li> <li>Courier charges See miscellaneous</li> </ul>	

## GLOBAL TRADE AND RECEIVABLES FINANCE

### IMPORT

<b>Shipping guarantee/air waybill release</b> <ul style="list-style-type: none"> <li>• Issuing fee <ul style="list-style-type: none"> <li>• for transaction under LC</li> <li>• for transaction under bill collection</li> </ul> </li> <li>• Unredeemed guarantee</li> </ul>	THB500.- per month THB750.- per month THB500.- per month for the 2 <sup>nd</sup> month and thereafter
<b>Payment commission – Bill under L/C</b> <ul style="list-style-type: none"> <li>• Sight L/C</li> <li>• Sight Local L/C</li> <li>• Usance L/C / Local L/C</li> </ul>	THB750.- THB750.- 2.5% per annum or minimum THB1,200.-
<b>Import loan/trust receipts</b>	Interest rate is determined by the bank based on prevailing market condition.
<b>Inward bill for collection –Bill not under L/C</b>	0.25% up to THB1,000,000.- plus 0.125% thereafter or minimum THB1,200.-
<b>Inward bill for collection to present to Third bank</b>	0.125% or minimum THB1,200.-
<b>Miscellaneous:</b> Where charges are for account of applicant <ul style="list-style-type: none"> <li>• Courier charges <ul style="list-style-type: none"> <li>• for Domestic</li> <li>• for Overseas</li> </ul> (varied according to destination and weight) </li> <li>• SWIFT charges</li> <li>• Release documents free of payment</li> <li>• Return of documents</li> <li>• Handling fees for converting CILs to other currencies</li> <li>• Holding fee for collection transaction awaiting payment more than 3 month</li> </ul> Where charges are for account of beneficiary <ul style="list-style-type: none"> <li>• Courier charges for overseas</li> <li>• SWIFT charges</li> <li>• Return of documents</li> <li>• Reimbursement Fee</li> </ul>	Minimum THB300.- Minimum THB600.-  THB600.- THB1,200.- THB1,200.- plus minimum courier charge THB1,000.-  THB1,000.- per month  Minimum USD40.-  USD40.- per SWIFT USD100.- plus minimum courier charge USD90.-

## GLOBAL TRADE AND RECEIVABLES FINANCE

### GUARANTEES

<b>Guarantee Issuance fee</b> <ul style="list-style-type: none"> <li>• Bid bond</li> <li>• Performance bond</li> <li>• Other guarantees</li> <li>• Aval/acceptances</li> </ul>	3.5% per annum or minimum THB2,000.- 3.5% per annum or minimum THB2,000.- 3.5% per annum or minimum THB2,000.- 3.5% per annum or minimum THB2,000.-
<b>Guarantee Amendments fee</b> <ul style="list-style-type: none"> <li>• Increase of Guarantee amount/extension of Guarantee validity</li> <li>• Other Amendments</li> <li>• Special handling fee for guarantee with auto-extension clause or without expiry date (in case guarantee issued before 11 February 2015 or any special event) - The guarantee outstanding is over 1 year from the expiry date or 4 years from date of guarantee issuance (in case guarantee issued before 11 February 2015 or any special event)</li> </ul>	Same as above Guarantee issuance fee  THB2,000.- per guarantee THB 5,000 per annum
<b>Handling fee</b> (where an issued guarantee is subsequently not required)	THB2,000.- per guarantee

## HSBC SECURITIES SERVICES

### SAFE CUSTODY/SECURITIES

<b>Account Opening Charge</b>	Subject to negotiation
<b>Safe custody fee<sup>1</sup></b>	0.14 % per annum based on month-end portfolio value
<b>Transaction Fee<sup>1</sup></b> Receipt or delivery (Free of/against payment)	For listed equities (scripless): THB2,000 per transaction  For fixed income instruments (scripless): THB2,000 per transaction (bonds & debentures) THB2,000 per transaction (Bills of Exchange, Negotiable Certificate of Deposit & Promissory Notes)
<b>Minimum fee<sup>2</sup></b>	USD250,000 or THB equivalent per annum (charged monthly)

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

<b>IPO processing fee</b>	THB2,000 per subscription
<b>Proxy voting fee</b> (for listed equities only)	THB5,000 per meeting attendance per account.
<b>Registration charges by some registrars</b> Stamp Duty (for delisted physical shares)	For listed equities: 0.1% of market value of shares For fixed income instruments: 0.1% of face value of the assets
<b>Withdrawal bonds where Bank of Thailand is registrar, in physical form</b> (for fixed income instruments only)	THB100 per certificate

### FUND SUPERVISORY SERVICES

<b>Minimum fee</b>	USD250,000 or THB equivalent per annum (charged monthly)
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### CORPORATE TRUST AND LOAN AGENCY

<b>Initial set-up</b>	Subject to negotiation
<b>Escrow agent fee</b> ค่าธรรมเนียมบริการดูแลผลประโยชน์ของผู้สัญญา	USD50,000 or THB equivalent per account per annum (charge up front)
<b>Stamp duty</b>	0.1% levied on above escrow fee
<b>VALUE ADDED TAX (VAT)</b>	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 ADMINISTRATION

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

## CORPORATE BANKING

<b>Facility arrangement fee</b>	THB150,000.-
<b>Annual facility review fee</b>	THB150,000.-
<b>Monthly account maintenance fee</b>	THB10,000 per month.-

### 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	ส.ง.ค.คณะกรรมการกำกับและส่งเสริมการประกอบธุรกิจประกันภัย
5.	Department of Intellectual Property	กรมทรัพย์สินทางปัญญา
6.	Department of Mineral Resources	กรมทรัพยากรธรณี
7.	Ministry of Finance	กระทรวงการคลัง
8.	Port Authority of Thailand	การทำเรือแห่งประเทศไทย
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.

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