



# HSBC's guide to general bank tariffs

Effective : January 1<sup>st</sup>, 2022



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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 (Excluding EUR, JPY, CHF)		
<b>Minimum average balance requirement</b> • 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
<b>Monthly service fee</b> (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
<b>Maximum average balance threshold</b> • Resident account • Corporate Customer • Commercial Banking • Non-Resident account	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	EUR100,000 EUR100,000 EUR100,000	EUR100,000 EUR100,000 EUR100,000	N/A N/A N/A
<b>Monthly service fee for foreign currency deposit</b> (where the balance falls above maximum average balance threshold) • Resident account • Corporate Customer • Commercial Banking • Non-Resident account • Corporate Customer • Commercial Banking	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	0.5% on average EUR balance <sup>4</sup> 0.5% on average EUR balance <sup>4</sup>	0.5% on average EUR balance <sup>4</sup> 0.5% on average EUR balance <sup>4</sup>	N/A N/A N/A N/A
<b>Interest</b> • 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: <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

<sup>4</sup> Average EUR balance \* 0.5% \* no. of days/360

# 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	
<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
<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
<b>COUNTER TRANSACTION</b>			<b>THAI BAHT ACCOUNTS</b>		<b>FOREIGN CURRENCY ACCOUNTS<sup>1</sup></b>	
<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

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

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	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: <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.

## CORPORATE ACCOUNT SERVICES

COPIES OF DOCUMENTS	
<b>Statement/cheques:</b>	
• 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
<b>Advice:</b>	
• 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
<b>Certified true copy of document/ signature verification</b>	
• 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
<b>Certify true copy of advice</b>	
• For HSBC Thailand customers	Waived
• For non HSBC Thailand customers	THB100.-/page
<b>Certificate letter/balance confirmation letter</b>	THB500.-/letter

## CORPORATE ACCOUNT SERVICES

COPIES OF DOCUMENTS	
<b>Request for copies of old document related to transaction (i.e. Foreign Exchange Transaction Form, applications forms)</b>	
• 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
<b>Letter confirmation of transaction</b>	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
<b>Retrival of document over 6 months</b>	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 LIQUIDITY AND CASH MANAGEMENT

### 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

<b>SMART Credit (Normal)</b>	
• 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
<b>SMART Credit same day</b>	
• Amendment/Cancellation fee	THB200.-/batch, or THB50.-/transaction
• In-house transaction	THB5.-
• SMART Credit transaction	
• Tier 1 (THB<=100,000)	THB20.-
• Tier 2 (THB<=500,000)	THB75.-
• Tier 3 (THB<=2,000,000)	THB200.-
• Additional processing fee (for non electronic channel)	THB500.-/batch

## GLOBAL LIQUIDITY AND CASH MANAGEMENT

### PAYMENTS MANAGEMENT

#### DOMESTIC PAYMENTS

<b>PromptPay</b>	
• Single Credit Transfer (Real-Time)	
• Tier 1 (THB <= 100,000)	THB10.-
• Tier 2 (THB > 100,000 - 2,000,000)	THB15.-
<b>BAHTNET</b>	
• Within Bangkok	
• Via Electronic Channels	THB150.-/transaction <i>Please note: An additional THB100.- will be debited by the beneficiary bank from the remitted amount.</i>
• Via HSBC Smartform/Other paper format	THB5,000.-transaction <i>Please note: An additional THB100.- will be debited by the beneficiary bank from the remitted amount.</i>
• Outside Bangkok	
• Via Electronic Channels	THB150.-/transaction <i>Please note: An additional THB100.- and 0.1% of transferred amount min THB10.-, max THB750 will be debited by the beneficiary bank from the remitted amount.</i>
• Via HSBC Smartform/Other paper format	THB5,000.-transaction <i>Please note: An additional THB100.- and 0.1% of transferred amount min THB10.-, max THB750 will be debited by the beneficiary bank from the remitted amount.</i>
<b>Cashier's Orders</b>	
• For HSBC Thailand customers	
• Via Electronic Channels	THB100.-
• Via HSBC Smart form/Other paper format	THB5,000.-
• In favour of government offices	
<i>Remark: List of government offices is detailed as per Appendix I</i>	
• Via Electronic Channels	THB30.-
• Via HSBC Smart form/Other paper format	THB5,000.-
<b>Internal Transfer</b>	Waived
<i>Remark: Subject to Special Handling fee when transfer between Resident and Non-Resident accounts</i>	
<b>E-Withholding Tax</b>	THB 3.-/transaction
<b>Cheque Cancellations</b>	THB300.-, USD10.- or equivalent
<i>Remark: This also applies to the cancellation of payment express cheque</i>	
<b>Retrieval of Domestic Payments transactions over 1 years</b>	THB2,500.- per request per account
<b>E-Customs</b>	THB30.-/transaction

## GLOBAL LIQUIDITY AND CASH MANAGEMENT

### PAYMENTS MANAGEMENT

#### CROSS BORDER PAYMENTS

##### Telegraphic Transfer (TT)

###### • Telegraphic transfers in foreign currency

- Via Electronic Channels
- Via HSBC Smartform/Other paper format

THB450.-  
THB5,000.-

###### • Debit on same currency account

- USD account
- GBP account
- AUD account
- EUR account
- HKD account
- SGD account
- JPY account
- CHF account
- CNY account
- DKK account
- NZD account
- CAD account

Commission in lieu of exchange 0.25% with  
Min USD10.-, Max USD3,000.-  
Min GBP7.-, Max GBP1,700.-  
Min AUD16.-, Max AUD4,000.-  
Min EUR11.-, Max EUR2,500.-  
Min HKD80.-, Max HKD25,000.-  
Min SGD18.-, Max SGD5,200.-  
Min JPY1,000.-, Max JPY300,000.-  
Min CHF10.-, Max CHF3,000.-  
Min CNY68.-, Max CNY21,250.-  
Min DKK60.-, Max DKK19,000.-  
Min NZD12.-, Max NZD4,100.-  
Min CAD11.-, Max CAD3,700.-

###### • Telegraphic transfers in THB currency

- Special Handling fee

- Via Electronic Channels
- Via HSBC Smartform/Other paper format

Commission in lieu of exchange 0.125% plus any  
other charges claimed by local bank, if any.  
Minimum THB650.-, Maximum THB100,000.-  
Minimum THB5,000.-, Maximum THB100,000.-

###### • Overseas charges (in case charges are for remitter)

- USD Currency
  - Additional charge for Principal Protection
- AED currency
- Other currencies

THB1,200.- or USD35.-  
THB1,000.- or USD30.-  
THB1,500.- plus any other charges claimed by  
Receiving Bank  
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

##### Inward BAHTNET

THB100.-

##### Inward Cheque Collection

- Bangkok cheque clearing
- Upcountry cheque clearing

Waived  
0.10% of cheque amount with the minimum amount  
of THB10.-  
THB50.-/draft

- Foreign Currency Demand Draft drawn on local bank

- Demand Draft drawn on HSBC Thailand

- Credit to HSBC THB account
- Credit to HSBC same foreign currency account

Waived  
Commission in lieu of exchange 0.25% (or refer to  
Inward Telegraphic Transfer)

- Image Archive System Printout

THB100.-

##### Omni Collections

- One-time Setup Fee for API Integration

THB20,000.- (excluding VAT)

- Monthly Services Charges

THB4,000.- (excluding VAT)

- Thai QR:

- QR Printing with Plastic T-Stand (size A5)
- QR Printing without Plastic T-Stand (size A5)
- QR Printing for Lanyard Card

THB300.- (excluding VAT)  
THB100.- (excluding VAT)  
THB100.- (excluding VAT)

- Transaction Alert Monthly Service Charges

THB2,000 -/account (excluding VAT)

## GLOBAL LIQUIDITY AND CASH MANAGEMENT

### COLLECTIONS MANAGEMENT

#### CROSS BORDER COLLECTIONS

##### Inward Telegraphic Transfer

<ul style="list-style-type: none"> <li>• Paid in Thai Baht to: <ul style="list-style-type: none"> <li>• Credit to HSBC account</li> </ul> </li> </ul>	THB500.-																								
<ul style="list-style-type: none"> <li>• Paid in Thai Baht to: <ul style="list-style-type: none"> <li>• Non-HSBC Thailand customer by BAHTNET and T/T</li> </ul> </li> </ul>	THB900.-																								
<ul style="list-style-type: none"> <li>• Paid in foreign currency credit to same currency account <ul style="list-style-type: none"> <li>• USD account</li> <li>• GBP account</li> <li>• AUD account</li> <li>• EUR account</li> <li>• HKD account</li> <li>• SGD account</li> <li>• JPY account</li> <li>• CHF account</li> <li>• CNY account</li> <li>• DKK account</li> <li>• NZD account</li> <li>• CAD account</li> </ul> </li> <li>• Holding fee for transactions awaiting foreign exchange conversion</li> </ul>	<p>Commission in lieu of exchange 0.25% with</p> <table border="0"> <tr> <td>Min USD10.-,</td> <td>Max USD3,000.-</td> </tr> <tr> <td>Min GBP7.-,</td> <td>Max GBP1,700.-</td> </tr> <tr> <td>Min AUD16.-,</td> <td>Max AUD4,000.-</td> </tr> <tr> <td>Min EUR11.-,</td> <td>Max EUR2,500.-</td> </tr> <tr> <td>Min HKD80.-,</td> <td>Max HKD25,000.-</td> </tr> <tr> <td>Min SGD18.-,</td> <td>Max SGD5,200.-</td> </tr> <tr> <td>Min JPY1,000.-</td> <td>Max JPY300,000.-</td> </tr> <tr> <td>Min CHF10.-</td> <td>Max CHF3,000.-</td> </tr> <tr> <td>Min CNY68.-</td> <td>Max CNY21,250.-</td> </tr> <tr> <td>Min DKK60.-,</td> <td>Max DKK19,000.-</td> </tr> <tr> <td>Min NZD12.-,</td> <td>Max NZD4,100.-</td> </tr> <tr> <td>Min CAD11.-,</td> <td>Max CAD3,700.-</td> </tr> </table> <p>THB500.-/transaction</p>	Min USD10.-,	Max USD3,000.-	Min GBP7.-,	Max GBP1,700.-	Min AUD16.-,	Max AUD4,000.-	Min EUR11.-,	Max EUR2,500.-	Min HKD80.-,	Max HKD25,000.-	Min SGD18.-,	Max SGD5,200.-	Min JPY1,000.-	Max JPY300,000.-	Min CHF10.-	Max CHF3,000.-	Min CNY68.-	Max CNY21,250.-	Min DKK60.-,	Max DKK19,000.-	Min NZD12.-,	Max NZD4,100.-	Min CAD11.-,	Max CAD3,700.-
Min USD10.-,	Max USD3,000.-																								
Min GBP7.-,	Max GBP1,700.-																								
Min AUD16.-,	Max AUD4,000.-																								
Min EUR11.-,	Max EUR2,500.-																								
Min HKD80.-,	Max HKD25,000.-																								
Min SGD18.-,	Max SGD5,200.-																								
Min JPY1,000.-	Max JPY300,000.-																								
Min CHF10.-	Max CHF3,000.-																								
Min CNY68.-	Max CNY21,250.-																								
Min DKK60.-,	Max DKK19,000.-																								
Min NZD12.-,	Max NZD4,100.-																								
Min CAD11.-,	Max CAD3,700.-																								

#### SPECIAL HANDLING

<ul style="list-style-type: none"> <li>• Special Handling fee when transfer to Non-Resident THB account</li> </ul>	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

<ul style="list-style-type: none"> <li>• One Time Set Up Fee (MT, BAI or XML) <ul style="list-style-type: none"> <li>• One Time Set Up Fee (1-10 Accounts, Non-complex Customer)</li> <li>• One Time Set Up Fee (11+ Accounts, Complex Customer)</li> </ul> </li> <li>• Monthly Fee per Account : End of Day Statement (MT940, BAI or XML)</li> <li>• Monthly Fee per Account : Intraday Statement (MT942, BAI Intraday, XML Intraday)</li> </ul>	<p>THB5,000.- (excluding VAT)</p> <p>THB10,000.- (excluding VAT)</p> <p>THB1,050.-/account/recipient/month (excluding VAT)</p> <p>THB1,650.-/account/recipient/month (excluding VAT)</p>
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#### Standard Bank Statement file transmission via HSBCnet, H2H

<ul style="list-style-type: none"> <li>• Standard Bank Statement on HSBCnet</li> <li>• Standard Bank Statement on H2H <ul style="list-style-type: none"> <li>• One Time Set Up Fee (MT) <ul style="list-style-type: none"> <li>• One Time Set Up Fee (1-10 Accounts, Non-complex Customer)</li> <li>• One Time Set Up Fee (11+ Accounts, Complex Customer)</li> </ul> </li> <li>• Monthly Fee per Account : End of Day Statement (MT940)</li> <li>• Monthly Fee per Account : Intraday Statement (MT942)</li> </ul> </li> </ul>	<p>Free</p> <p>THB5,000.- (excluding VAT)</p> <p>THB10,000.- (excluding VAT)</p> <p>THB1,050.-/account/recipient/month (excluding VAT)</p> <p>THB1,650.-/account/recipient/month (excluding VAT)</p>
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#### Standard Bank Statement file transmission via SWIFT message (per message type per destination)

<ul style="list-style-type: none"> <li>• End day account reporting (MT940/MT950)</li> <li>• Intraday account reporting (MT942) <ul style="list-style-type: none"> <li>• Daily Frequency: Maximum 12 messages/day</li> <li>• Daily Frequency: Over 12 messages/day</li> </ul> </li> <li>• Packaged account reporting (MT940/MT950 + MT942) <ul style="list-style-type: none"> <li>• Daily Frequency: Maximum 12 messages/day</li> <li>• Daily Frequency: Over 12 messages/day</li> </ul> </li> </ul>	<p>THB2,000.-/account/recipient/month (excluding VAT)</p> <p>THB3,500.-/account/recipient/month (excluding VAT)</p> <p>THB7,000.-/account/recipient/month (excluding VAT)</p> <p>THB5,250.-/account/recipient/month (excluding VAT)</p> <p>THB8,750.-/account/recipient/month (excluding VAT)</p>
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#### Corporate and Treasury API Connection Pricing

<ul style="list-style-type: none"> <li>• One time setup fees</li> <li>• Monthly service usage fees</li> <li>• Monthly fees per account</li> <li>• Monthly API Access Fees – is the total across all the APIs the customer access*</li> </ul>	<p>THB 105,000.00(Excluding VAT)</p> <p>THB 16,500.00(Excluding VAT)</p> <p>THB 1,650.00(Excluding VAT)</p> <p>1 - 5000 API calls – THB1,600</p> <p>Up to 10,000 API calls – THB 2,300</p> <p>Up to 50,000 API calls - THB 6,200</p> <p>Up to 200,000 API calls - THB 9,200</p> <p>Up to 500,000 API calls – THB 15,400</p> <p>Up to 1,000,000 API calls – THB 30,700</p> <p>Above 1,000,000 API calls – THB 61,400 (Excluding VAT)</p>
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## GLOBAL LIQUIDITY AND CASH MANAGEMENT

### 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)
- 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)

#### 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)

Remark: SWIFTnet and HSBC ERP Link For more information, please contact GLCM for the professional advise

### 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

#### Letter of credit advised commission

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

#### Confirmation of letter of credit

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

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

THB1,200.-

#### Transfer of letter of credit

0.25% or minimum THB2,500

#### Presentation of export L/C bills

##### • Direct Presentation

Where charges are for account of beneficiary

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

- Other charges See Miscellaneous

Where charges are for account of applicant

- Handling & Checking fee 0.125% or minimum USD150.-
- Courier charge Minimum USD40.- (varied according to destination and weight)
- SWIFT charge USD40.- per SWIFT
- Restricted Bill
  - Handling & Checking fee 0.125% or minimum THB1,200.-
  - Other charges See Miscellaneous

#### Collection bills – not under L/C

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

## GLOBAL TRADE AND RECEIVABLES FINANCE

### EXPORT

<b>Miscellaneous</b>	
• Handling fee for Open Account post-shipment financing	Minimum THB200.- per transaction
• Inward payment fee	Minimum THB200.- per transaction
• Commission in lieu of exchange (where cash deposit or telegraphic in the same foreign currency as transaction)	0.25% or minimum THB2,500.- with maximum THB100,000.-
• Courier charges	
• for Domestic	Minimum THB300.-
• for Overseas	Minimum THB600.-
(varied according to destination and weight)	
• SWIFT charges	THB600.- per SWIFT
• Stamp Duty	As actual
• Re-advice lost L/C handling fee	THB1,500.-
• Release documents free of payment	THB1,200.-
• Holding fee for collection transaction awaiting payment over due more than 3 month	THB1,000.- per month
• Certificate letter for trade export volume	THB500.- per letter

### IMPORT

<b>Letter of credit (L/C) opening commission</b>	
• Where charges are for account of applicant	
• L/C at sight/usance	0.25% per quarter or minimum THB1,200.-
• Revolving L/C	0.25% per quarter (applies to reinstatement unit maturity)
• Standby L/C	3.50% per annum or minimum THB2,000.-
• Local L/C	0.20% per month or minimum THB1,200.-
• L/C SWIFT charges	THB1,000.- plus an addition of THB500.- for cable Over 4 pages
• Courier charges	See miscellaneous
• Where charges are for account of beneficiary	
• L/C opening commission	Same as above L/C opening commission, minimum USD100.-
• Other charges	SWIFT and courier charges (see miscellaneous)
<b>Letter of credit amendment commission</b>	
• Increase of L/C amount/extension of L/C validity	Same as above L/C opening commission, minimum THB1,200.-
• Other amendment	THB500.-
• LC amendment SWIFT charges	THB600.-
• Courier charges	See miscellaneous

## GLOBAL TRADE AND RECEIVABLES FINANCE

### IMPORT

<b>Shipping guarantee/air waybill release</b>	
• Issuing fee	
• for transaction under LC	THB500.- per month
• for transaction under bill collection	THB750.- per month
• Unredeemed guarantee	THB500.- per month for the 2 <sup>nd</sup> month and thereafter
<b>Payment commission – Bill under L/C</b>	
• Sight L/C	THB750.-
• Sight Local L/C	THB750.-
• Usance L/C / Local L/C	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	
• Courier charges	
• for Domestic	Minimum THB300.-
• for Overseas	Minimum THB600.-
(varied according to destination and weight)	
• SWIFT charges	THB600.-
• Release documents free of payment	THB1,200.-
• Return of documents	THB1,200.- plus minimum courier charge
• Handling fees for converting CILs to other currencies	THB1,000.-
• Holding fee for collection transaction awaiting payment more than 3 month	THB1,000.- per month
Where charges are for account of beneficiary	
• Courier charges for overseas	Minimum USD40.-
(varied according to destination and weight)	
• SWIFT charges	USD40.- per SWIFT
• Letter of Credit expired and/or Letter of Credit amount overdrawn	Commission charges calculated at 0.25% per quarter (minimum USD90.- or equivalent)
• Return of documents	USD100.- plus minimum courier charge
• Reimbursement fee	USD90.- or equivalent
<b>Discrepant documents</b>	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> <li>• Swift charge</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.- THB600.- per transaction
<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
<b>Miscellaneous Swift charge</b>	THB600.- per transaction

## SECURITIES SERVICES

### SAFE CUSTODY/SECURITIES

<b>Account Opening Charge</b>	Subject to negotiation
<b>Safe custody fee<sup>1</sup></b>	0.07 % 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): 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)
<b>Minimum fee<sup>2</sup></b>	USD250,000 or THB equivalent per annum (charged monthly)
<i>Remarks</i> 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>	THB1,500 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/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
<b>Withdrawal bonds where Bank of Thailand is registrar, in physical form</b> (for fixed income instruments only)	THB100 per certificate
<b>FUND SERVICES</b>	
<b>Fund Supervisory services fee</b>	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
<b>Fund Administration services fee</b>	Subject to the mutual agreement with the customer
<b>Middle Office services fee</b>	Subject to the mutual agreement with the customer
<b>VALUE ADDED TAX (VAT)</b>	7% charged to all above fees
<i>Remark:</i> 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.-

### ISSUER SERVICES

<b>Initial set-up</b>	Subject to negotiation
<b>Escrow agent fee</b> ค่าธรรมเนียมบริการดูแลผลประโยชน์ของคู่สัญญา	USD50,000 or THB equivalent per account per annum (charge up front)
<b>Stamp duty</b>	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	ส.ง.ค.คณะกรรมการกำกับและส่งเสริมการประกอบธุรกิจ ประกันภัย
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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