



# HSBC's guide to general bank tariffs

Effective : 1<sup>st</sup> August 2025



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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>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	TIME DEPOSIT ACCOUNTS <sup>3</sup>
<b>Cheque book</b> (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
<b>Urgent Cheque book</b>	Additional THB2,500	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 PAYMENTS SOLUTIONS

### ACCOUNT MANAGEMENT

	Set-up fee	Amendment fee	Monthly fee
<b>Standing instructions</b>	THB300.-	THB100.-	THB500.-
<b>Sweeping arrangements</b>	THB300.-	THB100.-	THB500.-

### LIQUIDITY MANAGEMENT

<b>Cash Concentration - Domestic</b> (Monthly, per Sub-account)	THB3,900.- (excluding VAT)
<b>Cash Concentration - Cross-border</b> (Monthly, per Sub-account)	THB5,400.- (excluding VAT)
<b>Interest Enhancement (IE) - Domestic &amp; Cross-border</b> (Monthly, per participant account)	THB4,600.- (excluding VAT)
<b>Multi-bank Cash Concentration</b> (Monthly, per participant account)	THB4,600.- (excluding VAT)
<b>Inter-Company Solution</b> (Monthly, per Sub-account)	THB1,600.- (excluding VAT)
<b>Cash Flow Forecast</b>	
• 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 PAYMENTS SOLUTIONS

### 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.-
• Recall Transaction from Beneficiary Bank	THB500.-/transaction
<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>	
• Via Electronic Channels	Waived
• Via HSBC Smart form/ Other paper format	THB5,000.-/transaction
<i>Remark: Subject to Special Handling fee when transfer between Resident and Non-Resident accounts</i>	
<b>E-Withholding Tax</b>	THB3.-/transaction
<b>Withholding Tax Certificate Printing</b>	THB1,500.- per month (excluding VAT) <i>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.</i>
<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 PAYMENTS SOLUTIONS

### 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

THB1,200.- or USD35.-  
THB1,000.- or USD30.-  
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
- 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)  
THB100.-

- Image Archive System Printout

##### Omni Collections

- One-time Setup Fee for API Integration
- Omni Collection Monthly Fee
- Omni Portal Monthly Fee
- Thai QR:
  - QR Printing One-time Handling Fee
  - QR Printing for Standee

THB20,000.- (excluding VAT)  
THB4,000.- (excluding VAT)  
THB1,500.- (excluding VAT)

- Transaction Alert Monthly Service Charges

THB4,000.- per setup (excluding VAT)  
THB100.- per QR code (excluding VAT)

THB2,000 -/account (excluding VAT)

##### PromptPay Bill Payment

- Monthly Maintenance Fee

THB2,000.- per month

## GLOBAL PAYMENTS SOLUTIONS

### 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>	Commission in lieu of exchange 0.25% with  <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>	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 PAYMENTS SOLUTIONS

### 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 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 GLCM 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 1,200.- 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.-
- Commission in lieu of exchange (where incoming payment is in the same currency as the account to be credited) 0.25% 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

<b>Shipping guarantee/air waybill release</b> <ul style="list-style-type: none"> <li>• Issuance fee for transaction under L/C</li> </ul>	THB 2,000.- per month
<b>Bill under L/C</b> Applicable when charged to applicant or beneficiary <ul style="list-style-type: none"> <li>• Import Bill Handling fee</li> <li>• Import Bill Acceptance fee (for usance L/C)</li> <li>• Import Bill Payment fee</li> <li>• L/C expired and/or L/C amount overdrawn</li> <li>• Discrepant Bill</li> <li>• Release documents free of payment</li> <li>• Return of documents</li> <li>• Reimbursement fee</li> <li>• Handling fees for FX conversion</li> <li>• Holding fee for import collection bill awaiting payment for more than 3 months</li> <li>• Reimbursement fee for UPAS L/C</li> </ul>	THB 2,000.- per bill 0.25% per quarter or minimum THB1,200.- per quarter THB 2,000.- per bill 0.25% per quarter or minimum USD90.- (or equivalent) per quarter USD90.00 (or equivalent) per discrepant bill THB1,200.- USD100.- (or equivalent) plus minimum courier charge USD90.- or equivalent THB 1,000.- per transaction THB 1,000.- per month per bill USD70.- or equivalent per L/C
<b>Import Bill for collection – Bill not under L/C (DP/DA)</b> Applicable when charged to applicant or beneficiary <ul style="list-style-type: none"> <li>• Import Bill Handling fee</li> <li>• Import Bill Payment fee</li> <li>• Release documents free of payment</li> <li>• Return of documents</li> <li>• Handling fees for FX conversion</li> <li>• Holding fee for import collection bill awaiting payment for more than 3 months</li> </ul>	0.25% of the bill value (flat fee) THB 2,000.- per bill THB1,200.- THB1,200.- plus minimum courier charge THB 1,000.- per transaction THB 1,000.- per month per bill

## GLOBAL TRADE SOLUTIONS

### GUARANTEES and Standby L/C

<b>Guarantee Issuance fee</b> <ul style="list-style-type: none"> <li>• All guarantee types</li> <li>• Standby L/C</li> </ul>	5% per annum or minimum THB2,000.- per annum 3.50% per annum or minimum THB2,000.- per annum For close-ended guarantees: fees to be calculated on a monthly basis and collected upfront For open-ended guarantees: fees to be calculated on a daily basis and collected upfront on a quarterly basis
<b>Guarantee and Standby L/C Amendments fee</b> <ul style="list-style-type: none"> <li>• Increase of Guarantee and Standby L/C amount/ extension of Guarantee validity</li> <li>• Other Amendments</li> <li>• Guarantee Overdue Fee for guarantee with auto-extension clause or without expiry date and the guarantee is over 1 year from the original expiry date or 4 years from date of guarantee issuance</li> <li>• Cancellation fee</li> <li>• Draft Guarantee</li> <li>• Confirmation Letter to Beneficiary</li> </ul>	Same as above Guarantee Issuance fee THB 2,000.- per guarantee Additional 1% per annum THB 2,000.- per guarantee THB 1,000.- per transaction THB 500.- per transaction
<b>Guarantee/ Standby L/C</b> <ul style="list-style-type: none"> <li>• Advising/ amendment</li> <li>• Confirmation (Standby L/C only)</li> </ul>	THB 1,500.- per guarantee / Standby L/C Subject to bank and country risk profile, minimum USD250.- per quarter per Standby L/C
<b>STRUCTURED TRADE</b>	
<b>Receivable Financing :</b> <ul style="list-style-type: none"> <li>• Purchase fee</li> <li>• Arrangement fee</li> <li>• Annual fee</li> <li>• Invoice fee</li> </ul>	Subject to an agreement Subject to an agreement Subject to an agreement Subject to an agreement
<b>Supply Chain Financing :</b> <ul style="list-style-type: none"> <li>• Approved invoice handling fee</li> <li>• Channel charges</li> <li>• Late payment fee</li> </ul>	Subject to an agreement USD 3,000.- (one-off for set-up) 7% p.a.
<b>Warehouse Financing / Asset-Based Lending</b>	Subject to an agreement

## GLOBAL TRADE SOLUTIONS

### ALL GLOBAL TRADE SOLUTIONS PRODUCTS

• Credit application 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
• <b>Wire transfer fee</b>	
• Domestic	THB 150.- per payment
• SWIFT	THB 1,000.- per SWIFT
• <b>Stamp Duty</b>	As charged by Thailand Revenue Department
• <b>Break funding cost for early loan repayment</b>	case by case as quoted by HSBC
• <b>Submission by Paper Application (Manual)</b>	THB 1,000.- per transaction
• <b>Risk Participation Fee</b>	Subject to an agreement
• <b>Courier charges</b>	THB500.- per shipment
• Domestic	THB 750.- per shipment for Europe, Middle East and Asia
• Overseas	THB 1,000.- per shipment for South Africa, North America and South America
	<i>**For weight exceeding 1.0 kgs, case-by-case quoting</i>

*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

<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)

*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>	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

### FUND SERVICES

<b>Fund Supervisory services fee</b>	Not more than 0.05% of Net Asset Value of the fund (charge monthly)* <i>*The fee is inclusive local custodian but exclude global custodian fees for offshore investment</i>
<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

*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> <ul style="list-style-type: none"> <li>• TCI provided by local bank</li> <li>• TCI provided by bank overseas</li> <li>• TCI available in hand</li> <li>• Cable/telex charges</li> </ul>	Reimbursement requested by the bank plus THB200.-/report  Reimbursement requested by the bank overseas plus THB500.-/report THB500.-/report THB500.-
<b>Local bank's request</b> <ul style="list-style-type: none"> <li>• TCI provided by bank overseas</li> <li>• TCI available in hand</li> </ul>	Reimbursement requested by the bank overseas plus THB500.-/report  THB500.-/report
<b>HSBC group member's request</b> <ul style="list-style-type: none"> <li>• TCI provided by HSBC, Bangkok</li> <li>• TCI provided by local bank</li> </ul>	Free of charge Full reimbursement requested by local bank or minimum USD15.-
<b>Non-HSBC group member's request</b> <ul style="list-style-type: none"> <li>• TCI provided by HSBC, Bangkok</li> <li>• TCI provided by local bank</li> </ul>	USD60.-/report USD60.-/report
<b>Non-HSBC group member's request</b> <ul style="list-style-type: none"> <li>• TCI provided by HSBC, Bangkok</li> <li>• TCI provided by local bank</li> </ul>	USD60.-/report USD60.-/report
<b>Certificate letter/balance confirmation letter</b>	THB300.-/report
<b>Audit confirmation of balance</b>	THB1,000.-/statement
<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.-
<b>Sending instruction via paper-base or fax for all applicable services.</b>	THB5,000.-/transaction
<b>ISSUER SERVICES</b>	
<b>Initial set-up</b>	Subject to negotiation
<b>Escrow agent fee</b> ค่าธรรมเนียมบริการดูแลผลประโยชน์ของลูกค้า	USD50,000 or THB equivalent 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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