



# HSBC's guide to general bank tariffs

Effective : Mar 10<sup>th</sup>, 2023



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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)	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 THB2,300	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
- 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 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 with Plastic T-Stand (size A5)
  - QR Printing without Plastic T-Stand (size A5)
  - QR Printing for Lanyard Card
- Transaction Alert Monthly Service Charges

THB20,000.- (excluding VAT)  
THB4,000.- (excluding VAT)  
THB1,500.- (excluding VAT)  
THB300.- (excluding VAT)  
THB100.- (excluding VAT)  
THB100.- (excluding VAT)  
THB2,000 -/account (excluding VAT)

## 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)
• 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 transportaion 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	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

### 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	THB 1,500.- for non HSBC Thailand Customers and THB 1,000.- for HSBC Thailand Customers
• Amendment	THB 1,500.- for non HSBC Thailand Customers and THB 1,000.- for HSBC Thailand Customers
• 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	THB1,000.- 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.-
• 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

THB1,000.- per item and THB500.- for each subsequence invoices or B/L

## GLOBAL TRADE AND RECEIVABLES FINANCE

### EXPORT

<p><b>Miscellaneous</b></p> <ul style="list-style-type: none"> <li>• Handling fee for Open Account post-shipment financing</li> <li>• Inward payment fee</li> <li>• Commission in lieu of exchange (where cash deposit or telegraphic in the same foreign currency as transaction)</li> <li>• Courier charges <ul style="list-style-type: none"> <li>• for Domestic</li> <li>• for Overseas (varied according to destination and weight)</li> </ul> </li> <li>• SWIFT charges</li> <li>• Stamp Duty</li> <li>• Re-advice lost L/C handling fee</li> <li>• Release documents free of payment</li> <li>• Holding fee for collection transaction awaiting payment over due more than 3 month</li> <li>• Certificate letter for trade export volume</li> <li>• Bahtnet fee for funds transfer to other banks</li> </ul>	<p>Minimum THB200.- per transaction</p> <p>Minimum THB200.- per transaction</p> <p>0.25% or minimum THB2,500.- with maximum THB100,000.-</p> <p>Minimum THB300.-</p> <p>THB600.- (Weight not exceed 0.50 kg.) for Europe, Middle East and Asia</p> <p>THB750.- (Weight not exceed 0.5 kg.) for South Africa, North America and South America</p> <p>THB 750.- (Weight not Exceed 1.0 kg.) for Europe, Middle East and Asia</p> <p>THB1,000.- Weight not exceed 1.0 kg.) for South Africa, North America and South America</p> <p><i>**For weight exceed 1.0 kgs, case-by-case quoting</i></p> <p>THB600.- per SWIFT</p> <p>As actual</p> <p>THB1,500.-</p> <p>THB1,200.-</p> <p>THB1,000.- per month</p> <p>THB500.- per letter</p> <p>THB150.- per transaction</p>
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### IMPORT

<p><b>Letter of credit (L/C) opening commission</b></p> <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</li> <li>• Revolving L/C</li> <li>• Standby L/C</li> <li>• Local L/C</li> <li>• L/C SWIFT charges</li> <li>• Courier charges</li> </ul> </li> <li>• Where charges are for account of beneficiary <ul style="list-style-type: none"> <li>• L/C opening commission</li> <li>• Other charges</li> <li>• Draft L/C</li> <li>• Stamp Duty</li> <li>• Submission by Application - Paper</li> </ul> </li> </ul>	<p>0.25% per quarter or minimum THB1,200.-</p> <p>0.25% per quarter (applies to reinstatement unit maturity)</p> <p>3.50% per annum or minimum THB2,000.-</p> <p>0.20% per month or minimum THB1,200.-</p> <p>THB1,000.- plus an addition of THB500.- for cable Over 4 pages</p> <p>See miscellaneous</p> <p>Same as above L/C opening commission, minimum USD100.-</p> <p>SWIFT and courier charges (see miscellaneous)</p> <p>THB1,000.- per transaction</p> <p>As actual</p> <p>THB 200.- per transaction. If submit the application via HSBCNet -ITS channel, no charges</p>
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## GLOBAL TRADE AND RECEIVABLES FINANCE

### IMPORT

<p><b>Letter of credit amendment commission</b></p> <ul style="list-style-type: none"> <li>• Increase of L/C amount/extension of L/C validity</li> <li>• Other amendment</li> <li>• LC amendment SWIFT charges</li> <li>• Courier charges</li> <li>• Stamp Duty</li> <li>• Where charges are for account of beneficiary <ul style="list-style-type: none"> <li>• Amendment charges</li> <li>• Submission by Application - Paper</li> </ul> </li> </ul>	<p>Same as above L/C opening commission, minimum THB1,200.-</p> <p>THB500.-</p> <p>THB600.-</p> <p>See miscellaneous</p> <p>As actual</p> <p>0.25% per quarter or minimum USD100.- if extend maturity date of L/C and increasing amount. For other amendment, charges at USD 50.-</p> <p>THB 200.- per transaction. If submit the application via HSBCNet-ITS channel, no charges.</p>
<p><b>Shipping guarantee/air waybill release</b></p> <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>	<p>THB500.- per month</p> <p>THB750.- per month</p> <p>THB500.- per month for the 2<sup>nd</sup> month and thereafter</p>
<p><b>Payment commission – Bill under L/C</b></p> <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>	<p>THB750.-</p> <p>THB750.-</p> <p>2.5% per annum or minimum THB1,200.-</p>
<p><b>Import loan/trust receipts</b></p>	<p>Interest rate is determined by the bank based on prevailing market condition.</p>
<p><b>Inward bill for collection –Bill not under L/C</b></p>	<p>0.25% up to THB1,000,000.- plus 0.125% thereafter or minimum THB1,200.-</p>
<p><b>Inward bill for collection to present to Third bank</b></p>	<p>0.125% or minimum THB1,200.-</p>

## GLOBAL TRADE AND RECEIVABLES FINANCE

### IMPORT

#### Miscellaneous:

Where charges are for account of applicant

- Courier charges
  - for Domestic
  - for Overseas (varied according to destination and weight)

Minimum THB300.-  
 THB600.- (Weight not exceed 0.50 kg.) for Europe, Middle East and Asia  
 THB750.- (Weight not exceed 0.5 kg.) for South Africa, North America and South America  
 THB 750.- (Weight not Exceed 1.0 kg.) for Europe, Middle East and Asia  
 THB1,000.- Weight not exceed 1.0 kg.) for South Africa, North America and South America  
*\*\*For weight exceed 1.0 kgs, case-by-case quoting*

- SWIFT charges
- Release documents free of payment
- Return of documents
- Handling fees for converting CILs to other currencies
- Break funding cost for early repayment loan
- Holding fee for collection transaction awaiting payment more than 3 month

THB600.-  
 THB1,200.-  
 THB1,200.- plus minimum courier charge  
 THB1,000.-

Where charges are for account of beneficiary

- Courier charges for overseas (varied according to destination and weight)
- SWIFT charges
- Letter of Credit expired and/or Letter of Credit amount overdrawn
- Return of documents
- Reimbursement fee
- Stamp Duty
- Handling fee for Buyer Acceptance Invoice Financing (Manual/Paper)
- Handling fee to process Loan Application received by Paper
- Bahtnet Fee for funds transfer to other banks

case by case basis quoting by HSBC  
 THB1,000.- per month

Minimum USD40.-  
 USD40.- per SWIFT  
 Commission charges calculated at 0.25% per quarter (minimum USD90.- or equivalent)  
 USD100.- plus minimum courier charge  
 USD90.- or equivalent  
 As actual  
 THB200.- per transaction  
 THB200.- per transaction  
 THB150.- per transaction

#### Discrepant documents

USD90.-

## GLOBAL TRADE AND RECEIVABLES FINANCE

### GUARANTEES

#### Guarantee Issuance fee

- Bid bond
- Performance bond
- Other guarantees
- Aval/acceptances
- Swift charge

5% per annum or minimum THB2,000.-  
 5% per annum or minimum THB2,000.-  
 5% per annum or minimum THB2,000.-  
 5% per annum or minimum THB2,000.-  
 THB600.- per transaction

#### Guarantee Amendments fee

- Increase of Guarantee amount/extension of Guarantee validity
- Other Amendments
- 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)

Same as above Guarantee issuance fee  
 THB2,000.- per guarantee  
 THB5,000 per annum

**Handling fee** (where an issued guarantee is subsequently not required)

- Issued Bank Guarantee Via Blockchain Platform

THB2,000.- per guarantee  
 THB100.- for CGD and THB200.- for others

#### Miscellaneous

- Swift charge
- Stamp Duty

THB600.- per transaction  
 As Actual

#### Receivable Financing

- Interest
- Annual Fee
- Services Fee
- Commitment Fee For RF with recourse
- Bahtnet Fee for Funds transfer to other banks

subject to an agreement  
 subject to an agreement  
 0.5% p.a. of Total Invoice Value (min THB1,000.-)  
 0.5% p.a. of The Facility Amount  
 THB150.- per transaction

#### Supply Chain Financing

- Manually (Buyer Acceptance Invoice Financing)
  - Interest
  - Handling Fee
  - Cable
- Supply Chain Financing (HSCF - Kyriba Platform)
  - Interest
- Dynamic Discounting
  - Dynamic Discounting Fee

subject to an agreement  
 THB200.- per transaction  
 THB600.- per transaction

subject to an agreement  
 0.5% p.a. of Total Invoice Value (minimum THB1,000.-)

## GLOBAL TRADE AND RECEIVABLES FINANCE

### GUARANTEES

<b>Commodity Structure Trade Finance</b> <ul style="list-style-type: none"> <li>• Interest</li> <li>• Cable</li> </ul>	subject to an agreement THB 600.- per transaction
<b>Borrowing Base</b> <ul style="list-style-type: none"> <li>• Interest</li> <li>• Commitment Fee</li> </ul>	subject to an agreement 0.5% p.a. of Available / Unutilized from Total Limit approved
<b>Risk Participation</b> <ul style="list-style-type: none"> <li>• Interest</li> <li>• Fee</li> </ul>	subject to an agreement subject to an agreement
<b>Long Term Loan</b> <ul style="list-style-type: none"> <li>• Commitment Fee</li> </ul>	0.5% p.a. of The Facility Amount

## 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)* *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

*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>	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.-
<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 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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