



Siam Commercial Bank

Table 5: Fees for Foreign Currency Account Deposit and Withdrawal No. 2/2018

Effective on August 1, 2018

Currency	Fee		Commission-in-lieu			Other Fees	
			%	Minimum	Maximum		
USD	SWIFT / Telex	Deposit	No			Fee for inward remittance is 0.25% of the remitted value. : Min. Baht 300, Max. Baht 500	
		Withdrawal	0.25%	-	-	Baht 550 per transaction. For full payment made to the recipient bank, Baht 800 or USD30 more will be charged per document.	
	Draft	Deposit	0.25%	-	-	Baht 200 per draft with a stamp duty of Baht 3	
		Withdrawal	0.25%	-	-	Baht 200 per draft with a stamp duty of Baht 3	
	Foreign Cheque	Deposit	0.25%	-	-	Baht 200 per cheque with a stamp duty of Baht 3	
		Withdrawal	0.25%	-	-	Baht 200 per cheque with a stamp duty of Baht 3	
	Travelers Cheque	Deposit	0.25%	-	-	Baht 30 per issue with a stamp duty of Baht 3	
		Withdrawal	0.25%	-	-	1.5% of total sales with a stamp duty of Baht 3 per issue	
	Note	Deposit	1.00%	-	-	No	
		Withdrawal	1.00%	-	-	No	
	EUR	SWIFT / Telex	Deposit	No			Fee for inward remittance is 0.25% of the remitted value. : Min. Baht 300, Max. Baht 500
			Withdrawal	0.50%	-	-	Baht 550 per transaction. For full payment made to the recipient bank, Baht 1,200 or EUR25 more will be charged per document.
Draft		Deposit	0.50%	-	-	Baht 200 per draft with a stamp duty of Baht 3	
		Withdrawal	0.50%	-	-	Baht 200 per draft with a stamp duty of Baht 3	
Foreign Cheque		Deposit	0.50%	-	-	Baht 200 per cheque with a stamp duty of Baht 3	
		Withdrawal	0.50%	-	-	Baht 200 per cheque with a stamp duty of Baht 3	
Travelers Cheque		Deposit	0.50%	-	-	Baht 30 per issue with a stamp duty of Baht 3	
		Withdrawal	0.50%	-	-	1.5% of total sales with a stamp duty of Baht 3 per issue	
Note		Deposit	1.00%	-	-	No	
		Withdrawal	1.00%	-	-	No	

Currency	Fee		Commission-in-lieu			Other Fees	
			%	Minimum	Maximum		
JPY	SWIFT / Telex	Deposit	No			Fee for inward remittance is 0.25% of the remitted value. : Min. Baht 300, Max. Baht 500	
		Withdrawal	0.50%	-	-	Baht 550 per transaction. For full payment made to the recipient bank, 0.05% of the transferred amount or a minimum of JPY5,000 will be charged per document.	
	Draft	Deposit	0.50%	-	-	Baht 200 per draft with a stamp duty of Baht 3	
		Withdrawal	0.50%	-	-	Baht 200 per draft with a stamp duty of Baht 3	
	Foreign Cheque	Deposit	0.50%	-	-	Baht 200 per cheque with a stamp duty of Baht 3	
		Withdrawal	0.50%	-	-	Baht 200 per cheque with a stamp duty of Baht 3	
	Travelers Cheque	Deposit	0.50%	-	-	Baht 30 per issue with a stamp duty of Baht 3	
		Withdrawal	0.50%	-	-	1.5% of total sales with a stamp duty of Baht 3 per issue	
	Note	Deposit	1.00%	-	-	No	
		Withdrawal	1.00%	-	-	No	
	GBP	SWIFT/Telex	Deposit	No			Fee for inward remittance is 0.25% of the remitted value. : Min. Baht 300, Max. Baht 500
		SWIFT/Telex	Withdrawal	0.50%	-	-	Baht 550 per transaction. For full payment made to the recipient bank, Baht 1,200 or GBP20 more will be charged per document.
Draft		Deposit	0.50%	-	-	Baht 200 per draft with a stamp duty of Baht 3	
		Withdrawal	0.50%	-	-	Baht 200 per draft with a stamp duty of Baht 3	
Foreign Cheque		Deposit	0.50%	-	-	Baht 200 per cheque with a stamp duty of Baht 3	
		Withdrawal	0.50%	-	-	Baht 200 per cheque with a stamp duty of Baht3	
Travelers Cheque		Deposit	0.50%	-	-	Baht 30 per issue with a stamp duty of Baht 3	
		Withdrawal	0.50%	-	-	1.5% of total sales with a stamp duty of Baht 3 per issue	
Note		Deposit	1.00%	-	-	No	
		Withdrawal	1.00%	-	-	No	

Currency	Fee		Commission-in-lieu			Other Fees	
			%	Minimum	Maximum		
AUD CHF CAD DKK HKD NZD SGD	SWIFT/Telex	Deposit	No			Fee for inward remittance is 0.25% of the remitted value. : Min. Baht 300, Max. Baht 500	
		Withdrawal	0.50%	-	-	Baht 550 per transaction. For full payment made to the recipient bank, Baht 800 or USD30 more or equivalent will be charged per document.	
	Draft	Deposit	0.50%	-	-	Baht 200 per draft with a stamp duty of Baht 3	
		Withdrawal	0.50%	-	-	Baht 200 per draft with a stamp duty of Baht 3	
	Foreign Cheque	Deposit	0.50%	-	-	Baht 200 per cheque with a stamp duty of Baht 3	
		Withdrawal	0.50%	-	-	Baht 200 per cheque with a stamp duty of Baht 3	
	Travelers Cheque	Deposit	0.50%	-	-	Baht 30 per issue with a stamp duty of Baht 3	
		Withdrawal	0.50%	-	-	1.5% of total sales with a stamp duty of Baht 3 per issue	
	Note	Deposit	1.00%	-	-	No	
		Withdrawal	1.00%	-	-	No	
	CNY	SWIFT/Telex	Deposit	No			Fee for inward remittance is 0.25% of the remitted value. : Min. Baht 300, Max. Baht 500
		SWIFT/Telex	Withdrawal	0.50%	-	-	Baht 550 per transaction. For full payment made to the recipient bank, Baht 800 or USD30 more or equivalent will be charged per document.
Draft		Deposit	No Services				
		Withdrawal	No Services				
Foreign Cheque		Deposit	No Services				
		Withdrawal	No Services				
Travelers Cheque		Deposit	No Services				
		Withdrawal	No Services				
Note		Deposit	1.00%	-	-	No	
		Withdrawal	1.00%	-	-	No	

Currency	Fee		Commission-in-lieu			Other Fees
			%	Minimum	Maximum	
MYR IDR	SWIFT/Telex	Deposit	No			Fee for inward remittance is 0.25% of the remitted value. : Min. Baht 300, Max. Baht 500
	SWIFT/Telex	Withdrawal	0.50%	-	-	Baht 550 per transaction. For full payment made to the recipient bank, Baht 800 or USD30 more or equivalent will be charged per document.
	Draft	Deposit	No Services			
		Withdrawal	No Services			
	Foreign Cheque	Deposit	No Services			
		Withdrawal	No Services			
	Travelers Cheque	Deposit	No Services			
		Withdrawal	No Services			
	Note	Deposit	No Services			
		Withdrawal	No Services			

Remark: 1. Fee = Commission in lieu + Other Fees  
2. Converting one currency into another currency as prescribed above shall be calculated based on exchange rates, conditions, and procedures set by the Bank with reference to Reuter's pricing.  
3. " - " = None

(Mr. Arak Sutivong)

For President and CEO

Announced on July 31, 2018