

CORRESPONDENT BANKING SERVICES



LOCAL STRENGTH WITH GLOBAL REACH

We are a leading provider of global transaction banking services. Unmatched in terms of our North American banking platform, we also reach beyond to provide seamless integration of products and services around the globe.

Banking services include:

- Accounts and investment solutions
- Electronic banking
- Electronic payments
- Commercial cards
- Trade finance
- Foreign exchange
- Correspondent banking



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YOUR SCOTIABANK PARTNER IN THAILAND

Thanachart Bank was founded in 1972 and was upgraded to a commercial bank in April 2002. As at December 31, 2008, Thanachart Bank is the eighth largest Thai commercial bank with assets of US\$12,906 million. Currently, the Bank has a country-wide network of some 240 branches.

In July 2007, The Bank of Nova Scotia acquired 24.99% interest in Thanachart Bank. In February 2009, it increased its shareholding to 48.99% and currently holds three seats on the Board of Directors and several management positions in the Bank.

Thanachart Bank, and its non-bank financial subsidiaries, offer a complete range of retail, commercial, corporate, treasury, trade finance, life and non-life insurance, securities brokerage, fund management, and leasing services.

TRADITIONAL TRADE FINANCE PRODUCTS

- Import letters of credit
- Export letters of credit
- Bid, performance and advance payment guarantees
- Standby letters of credit
- Clean and documentary collections
- Direct collections services for correspondents and exporters

PROJECT FINANCING/SYNDICATIONS

SUPPLIER TRADE SERVICES

- Advances against receivables
- Discounting acceptances and other trade paper with or without recourse
- Re-discounting

BUYER TRADE SERVICES

- Down payment financing for longer-term capital goods exports
- Refinancing
- Import financing at competitive interest rates through local facilities

ACCOUNT SERVICES

- Vostro (due from) accounts in Thai Baht or foreign currencies to facilitate:
 - Draft drawings
 - Wire remittances
 - L/C reimbursements
 - Cash letters

For more information, see your Scotiabank Relationship Manager, e-mail us at corrbkg@scotiabank.com, or visit www.gtb.scotiabank.com



CORRESPONDENT BANKING SERVICES



RETAIL/CORPORATE/TREASURY SERVICES

- Thai Baht and foreign currencies deposits
- Chequing deposit accounts in Thai Baht
- Loans in Thai Baht or foreign currencies
- Foreign exchange in all major currencies
- Inward remittances are made by SWIFT and funds can be paid in Thai Baht or credited in foreign currencies to Foreign Currency Deposit (FCD) accounts
- Auto financing
- Leasing services
- Fund management and investment services
- Life and non-life insurance services
- Securities brokerage services
- Financial advisory services

FOR MORE DETAILED INFORMATION

For more information regarding international business requirements in Thailand, please contact Thanachart Bank or your Scotiabank Relationship Manager.

Thanachart Bank Public Company Limited

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