(Translation for Reference Purposes Only)

Bank of Ayudhya Public Company Limited

Re: Fees for Deposits-Withdrawals of Foreign Currency Deposit Accounts

Effective from 1 January 2022

Currency	Fees		Commission-in-lieu			Other fees and charges
			% of transaction amount	Minimum	Maximum	
USD	International Fund Transfers (SWIFT / Telex)	Deposit	Free of Charge	Free of Charge	Free of Charge	0.25% of deposit amount with a minimum of Baht 200 and a maximum of Baht 500
		Withdrawal	0.25%	THB 1,000	No Maximum Please see Remark (5)	SWIFT transmission fee: THB 500 per message (Please see Remark (1))
	International Financial Instruments (Drafts, Cheques, Money orders)	Deposit	0.25%	THB 500	No Maximum Please see Remark (5)	Cheque deposit-collection (cash letter basis): THB 200 fee plus THB 3 stamp duty per cheque
			Free of Charge	Free of Charge	Free of Charge	Cheque deposit-collection (Collection letter basis) USD 10 fee plus THB 3 stamp duty per cheque
		Withdrawal	Not Available	Not Available	Not Available	Not Available
	Traveler's Cheque	Deposit	0.25%	THB 500	No Maximum Please see Remark (5)	Traveler's cheque fee of THB 150 plus THB 3 stamp duty per cheque
		Withdrawal	Not Available	Not Available	Not Available	Not Available
	Banknotes	Deposit	1% (2)	THB 500	No Maximum Please see Remark (5)	Please see Remark (4)
		Withdrawal	1% (2)	THB 500		
		Withdrawal Clean Banknotes	1.5%	THB 500	No Maximum Please see Remark (5)	Incase Withdrawal Clean Banknotes (6)
	Fund Transfer Between Two Parties	Deposit	0.25%	THB 1,000	No Maximum Please see Remark (5)	Please see Remark (4)
		Withdrawal	0.25%	THB 1,000		
	Fund Transfer Between Accounts of the Same Account Owner	Deposit	Free of Charge	Free of Charge	Free of Charge	Please see Remark (4)
		Withdrawal				
	Export Bills	Deposit	0.25%	THB 1,000	No Maximum Please see Remark (5)	Please see Remark (3)
	Import Bills	Withdrawal	0.25%	THB 1,000	No Maximum Please see Remark (5)	Please see Remark (3)
	Foreign Currency Loans (FCY Loans)	Deposit	0.25%	THB 1,000	No Maximum Please see Remark (5)	Please see Remark (3)
		Withdrawal	0.25%	THB 1,000		
	Conversion of THB to Foreign Currencies for Depositing into FCD / DFCD / DSFCD Accounts	Deposit	Free of Charge	Free of Charge	Free of Charge	Inter-area depost-withdrawal fees are as announced by the Bank (if any).
	Withdrawal and Conversion to Thai Baht	Withdrawal	Free of Charge	Free of Charge	Free of Charge	Inter-area depost-withdrawal fees are as announced by the Bank (if any).
	Remarks: for USD	Fee refers to Commission-in-lieu plus other fees and charges.				
		1. For recipients to receive transferred funds in full, an additional fee for the receiving banks in foreign countries, based on currencies transferred, is required as follows : - USD and other currencies = THB 800; EUR / GBP = THB 1,200; JPY = 0.05% of the transferred amount or a minimum of JPY 5,000				
		2. The special fee rate is effective from 1 January 2022 to 31 December 2022 only. After the end of such period, the normal fee rate is 2% or a minimum of THB 1,000.				
		3. Exclusive of other fees or charges for services related to Export Bills (Packing Credit, Foreign Bill Discount) or Import Bills or Foreign Currency Loans				
		4. Exclusive of other fees or charges related to the currency of the above transaction amount and other normal inter-area deposit-withdrawal fees as per the Bank's announcement (if any). The Bank reserves the right to execute withdrawals as per a branch's banknote reserve for sale.				
		5. The maximum rate will be based on the actual amount calculated.				
		6. A USD clean banknote is a newly printed USD currency banknote, available at Bangkok Tonson Branch only				
		Means of Payment: For example, banknotes, drafts or outward remittances for payments for imported goods and withdrawals of funds for converting into THB.				

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Bank of Ayudhya Public Company Limited

Re: Fees for Deposits-Withdrawals of Foreign Currency Deposit Accounts

Effective from 1 January 2022

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Currency	Fees		Commission-in-lieu			Other fees and charges
			% of transaction amount	Minimum	Maximum	
EUR JPY	International Fund Transfers (SWIFT / Telex)	Deposit	Free of Charge	Free of Charge	Free of Charge	0.25% of deposit amount with a minimum of Baht 200 and a maximum of Baht 500
		Withdrawal	0.50%	THB 1,000	No Maximum Please see Remark (5)	SWIFT transmission fee: THB 500 per message (Please see Remark (1))
GBP AUD	International Financial Instruments (Drafts, Cheques, Money orders)	Deposit	0.50%	THB 500	No Maximum Please see Remark (5)	Cheque deposit-collection (cash letter basis): THB 200 fee plus THB 3 stamp duty per cheque
			Free of Charge	Free of Charge	Free of Charge	Cheque deposit-collection (Collection letter basis): USD 10 or its equivalent in the currency of the account plus THB 3 stamp duty per cheque
		Withdrawal	Not Available	Not Available	Not Available	Not Available
CHF	Traveler's Cheque	Deposit	0.50%	THB 500	No Maximum Please see Remark (5)	Traveler's cheque fee of THB 150 plus THB 3 stamp duty per cheque
		Withdrawal	Not Available	Not Available	Not Available	Not Available
SGD	Banknotes	Deposit	1% (2)	THB 500	No Maximum Please see Remark (5)	Please see Remark (4)
		Withdrawal	1% (2)	THB 500		
HKD	Fund Transfer Between Two Parties	Deposit	0.50%	THB 1,000	No Maximum Please see Remark (5)	Please see Remark (4)
		Withdrawal	0.50%	THB 1,000		
	Fund Transfer Between Accounts of the Same Account Owner	Deposit	Free of Charge	Free of Charge	Free of Charge	Please see Remark (4)
		Withdrawal				
SEK	Export Bills	Deposit	0.50%	THB 1,000	No Maximum Please see Remark (5)	Please see Remark (3)
	Import Bills	Withdrawal	0.50%	THB 1,000	No Maximum Please see Remark (5)	Please see Remark (3)
NOK	Foreign Currency Loans (FCY Loans)	Deposit	0.50%	THB 1,000	No Maximum Please see Remark (5)	Please see Remark (3)
		Withdrawal	0.50%	THB 1,000		
DKK	Conversion of THB to Foreign Currencies for Depositing into FCD / DFCD / DSFCD Accounts	Deposit	Free of Charge	Free of Charge	Free of Charge	Inter-area depost-withdrawal fees are as announced by the Bank (if any).
CNY	Withdrawal and Conversion to Thai Baht	Withdrawal	Free of Charge	Free of Charge	Free of Charge	Inter-area depost-withdrawal fees are as announced by the Bank (if any).
	Remarks: for EUR JPY GBP AUD CHF SGD HKD SEK NOK DKK CNY	Fee refers to Commission-in-lieu plus other fees and charges. 1. For recipients to receive transferred funds in full, an additional fee for the receiving banks in foreign countries, based on currencies transferred, is required as follows : - USD and other currencies = THB 800; EUR / GBP = THB 1,200; JPY = 0.05% of the transferred amount or a minimum of JPY 5,000 2. The special fee rate is effective from 1 January 2022 to 31 December 2022 only. After the end of such period, the normal fee rate is 2% or a minimum of THB 1,000. 3. Exclusive of other fees or charges for services related to Export Bills (Packing Credit, Foreign Bill Discount) or Import Bills or Foreign Currency Loans 4. Exclusive of other fees or charges related to the currency of the above transaction amount and other normal inter-area deposit-withdrawal fees as per the Bank's announcement (if any). The Bank reserves the right to execute withdrawals as per a branch's banknote reserve for sale. 5. The maximum rate will be based on the actual amount calculated. **Means of Payment**: For example, banknotes, drafts or outward remittances for payments for imported goods and withdrawals of funds for converting into THB.				

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Bank of Ayudhya Public Company Limited

Re: Fees for Deposits-Withdrawals of Foreign Currency Deposit Accounts

Effective from 1 January 2022

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Currency	Fees		Commission-in-lieu			Other fees and charges
			% of transaction	Minimum	Maximum	
MYR	International Fund Transfers	Deposit	Free of Charge	Free of Charge	Free of Charge	0.25% of deposit amount with a minimum of Baht 200 and a maximum of Baht 500
IDR	(SWIFT / Telex)	Withdrawal	0.50%	THB 1,000	No Maximum Please see Remark (4)	SWIFT transmission fee: THB 500 per message (Please see Remark (1))
	International Financial Instruments	Deposit	Not Available	Not Available	Not Available	Not Available
	(Drafts, Cheques, Money orders)	Withdrawal	Not Available	Not Available	Not Available	
	Traveler's Cheque	Deposit	Not Available	Not Available	Not Available	Not Available
		Withdrawal	Not Available	Not Available	Not Available	
	Banknotes	Deposit	Not Available	Not Available	Not Available	Not Available
		Withdrawal	Not Available	Not Available	Not Available	
	Fund Transfer	Deposit	0.50%	THB 1,000	No Maximum	Please see Remark (3)
	Between Two Parties	Withdrawal	0.50%	THB 1,000	Please see Remark (4)	
	Fund Transfer Between Accounts	Deposit	Free of Charge	Free of Charge	Free of Charge	Please see Remark (3)
	of the Same Account Owner	Withdrawal				
	Export Bills	Deposit	0.50%	THB 1,000	No Maximum Please see Remark (4)	Please see Remark (2)
	Import Bills	Withdrawal	0.50%	THB 1,000	No Maximum Please see Remark (4)	Please see Remark (2)
	Foreign Currency Loans	Deposit	0.50%	THB 1,000	No Maximum	Please see Remark (2)
	(FCY Loans)	Withdrawal	0.50%	THB 1,000	Please see Remark (4)	
	Conversion of THB to Foreign Currencies for Deposit	Deposit	Free of Charge	Free of Charge	Free of Charge	Inter-area depost-withdrawal fees are as announced by the Bank (if any).
	Withdrawal and Conversion to Thai Baht	Withdrawal	Free of Charge	Free of Charge	Free of Charge	Inter-area depost-withdrawal fees are as announced by the Bank (if any).
		Fee refers to Commission-in-lieu plus other fees and charges.				
	Remarks: MYR IDR	1. For recipients to receive transferred funds in full, an additional fee for the receiving banks in foreign countries, based on currencies transferred, is required as follows : - USD and other currencies = THB 800; EUR / GBP = THB 1,200; JPY = 0.05% of the transferred amount or a minimum of JPY 5,000 2. Exclusive of other fees or charges for services related to Export Bills (Packing Credit, Foreign Bill Discount) or Import Bills or Import Bills or Foreign Currency Loans 3. Exclusive of other fees or charges related to the currency of the above transaction amount and other normal inter-area deposit-withdrawal fees as per the Bank's announcement (if any). 4. The maximum rate will be based on the actual amount calculated. 5. MYR and IDR service for Thai juristic customers. Account opening, any transactions related to the account and account closing can be made at Bangkok Tonson branch on the banking day and hours. 6. The Bank shall not accept the deposit / withdrawal transaction with MYR / IDR banknotes 7. Terms and Conditions for Malaysia Ringgit Currency (MYR) Deposit Account ("MYR Deposit Account"): 7.1 The purpose of MYR Deposit Account is for obligation or income from payment of goods or services with juristic person in Malaysia or direct investment in Malaysia. 7.2 The customer shall comply with Terms and Conditions Re: Deposit/Withdraw/ Transfer/Renewal Deposit and any other regulations announced by the Bank of Thailand and the Bank Negara Malaysia. 8. Terms and Conditions for Indonesian Rupiah Currency (IDR) Deposit Account ("IDR Deposit Account"): 8.1 The purpose of IDR Deposit Account is for obligation or income from payment of goods or services with juristic person in Indonesia 8.2 The customer shall comply with Terms and Conditions Re: Deposit/Withdraw/ Transfer/Renewal Deposit and any other regulations announced by the Bank of Thailand and the Bank Indonesia.				

Authorized Signatory -Signature-

(Ms. Damisa Phisitvanich)

Head of Retail Products and Marketing Group

Issued on 23 December 2021

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