

(Translation for Reference Purpose Only)
Bank of Ayudhya Public Company Limited

Re: Service Fees, Charges and Penalties Related of Deposits, Lending^{1/} and Other Services Charges
 Effective from 1 December 2016



c. Other Services : 7. International Payment System	Rates (THB)	Remark
2.2 Outward Fund Transfers (From Domestic Branches of the Bank to Bank branches in Laos) (1) Telex / SWIFT (1.1) Fund Transfer in Thai Baht Amount <= THB 30,000 - Fee - Commission in Lieu of Exchange Amount THB 30,001 - THB 400,000 - Fee - Commission in Lieu of Exchange Amount => THB 400,001 - Fee - Commission in Lieu of Exchange (1.2) Fund Transfer in USD (1.2.1) For customer who pays for fund transfer in Thai Baht - Fee - Additional Fee (Charge Our) for recipient to receive full transfer amount (Pay in Full) (1.2.2) For customer who pays for fund transfer in USD - Fee - Additional commission in Lieu of Exchange are collected if the customers paid by: • Withdrawal from FCD Account • Banknote (1.3) Additional Fees (Charge Our) for recipients to receive the full amount (Pay in Full) (2) International Draft (2.1) Draft in Thai Baht - Fee - Commission in Lieu of Exchange (2.2) Draft in USD (2.2.1) For customer who pays for fund transfer in Thai Baht - Fee (2.2.2) For customer who pays for fund transfer in USD - Fee - Additional commission in Lieu of Exchange are collected if the customers paid by: • Withdrawal from FCD Account • Banknote (3) Krungsri Quick Transfer - Transfer to beneficiary's account in Bank branches in Laos	- THB 350 per transfer - No charge - THB 500 per transfer - 0.125% of the amount with a minimum of THB 300 - THB 500 per transfer - 0.25% of the amount - THB 500 per transfer - THB 800 or USD 30 or the equivalence per transaction - THB 500 per transfer - 0.25% of the withdrawal amount with a minimum of THB 500 - 2% of the amount with a minimum of USD 12 or the equivalence - THB 800 or USD 30 or the equivalence per transaction - THB 200 and stamp duty of THB 3 per draft - 0.25% of the draft amount with a minimum of THB 500 - THB 200 and stamp duty of THB 3 per transfer - THB 200 and stamp duty of THB 3 per transfer - 0.25% of the amount with a minimum of THB 500 - 2% of the amount with a minimum of USD 12 or the equivalence - 0.25% of the amount with a minimum of THB 200 and a maximum of THB 1,000 - Subject to rates determined by Western Union	Maximum transfer amount of THB 1,000,000 per transfer
3. International Fund Transfer via the Western Union System		

- No. 2.2 and No. 3 are amended as per Circular No. 154/2557, dated 2 December 2014 and effective from 5 January 2015
 - No. 2.2 (1) is amended as per Circular No. 227/2559, dated 2 November 2016 and effective from 1 December 2016

Authorized Signature

- Signature -

(Ms. Wanna Thamsirisup)
 Chief Information and Operations Officer
 Issued on 2 November 2016

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