



krungsri
กรุงศรี

A member of MUFG
a global financial group

(Translation for Reference Purpose Only)

Bank of Ayudhya Public Company Limited

Re: Service Fees, Charges and Penalties Related of Deposits, Lending and Other Services Charges

Effective from 5 January 2015

c. Other Services : 7. International Payment System	Rates (THB)	Remark
1. International Fund Transfer and Currency Exchange Business		* The rates outside parentheses are applicable for USD and those in parentheses are applicable for other foreign currencies.
1.1 Inward Fund Transfer via T/T and SWIFT		
(1) Fee for reception in credit to Thai Baht account or FCD account	- 0.25% of the amount with a minimum of THB 200 and a maximum of THB 500	
(2) Additional Commissions in Lieu of Exchange where transactions are made in the following forms:		
- D/D, Re-transfer by Telex or SWIFT to customer's account with others commercial banks in Thailand	<u>For Customers</u> - 0.25% (0.5%)* of the amount with a minimum of THB 1,000 plus other charges as per reception form	
- Banknote	- 2% of the amount with a minimum of USD 25 or the equivalence thereof	
	<u>For Counterpart Banks</u> - 0.125% of the amount with a minimum of THB 500	
(3) Fee for inward transfer in the form of cashier cheque from other commercial banks:		
- Transfer to customer's account in Bangkok and greater Bangkok area	- THB 100 per transaction	
- Transfer to customer's account upcountry	- THB 150 per transaction	
(4) Fee for follow-up/ correction/ investigation	- THB 500 per each	
Remark : TELEX/SWIFT Fee included		
(5) Cancellation Fees collected from transferors	- USD 30 per each	
Remark : TELEX/SWIFT Fee included		
(6) Fee for Transfer of Beneficiary Right to a Third Party (only pay for goods) :		
- Assignment Fee	- 0.125% of the amount in export documents with a minimum of THB 1,000	
- Payment Instruction Fee for Thai Baht only	- THB 1,000 per transferee	
(7) Fee for Document Retrieval		
- Documents issued more than 3 months	- THB 500 per issue	
(8) Other Charges		
- Telex/ Swift Fees	- THB 500 or USD 30 per transfer	
- Certifying True Copy on Advice of Arrival of Remittance for seeking export tax compensation from The Customs Department	- THB 100 per Invoice with a maximum of THB 1,000 per one incoming remittance	
(9) Fee for receipt of full payment	<u>For Counterpart Banks</u> - USD 30 or equivalence per transfer	

- No. 1. is amended as per Circular No.154/2557, dated 2 December 2014 and effective from 5 January 2015

Authorized Signature

- Signature -

(Mr. Noriaki Goto)
Chief Executive Officer

Issued on 2 December 2014

Page 1 / 6

Bank of Ayudhya Public Company Limited
1222 Rama III Road, Bang Phongphang
Yan Nawa, Bangkok 10120 Thailand
Reg. No. 0107536001079

T +66 (0) 2296 2000

www.krungsri.com

ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน)
1222 ถนนพระรามที่ 3 แขวงบางโพงพาง
เขตยานนาวา กรุงเทพมหานคร 10120
ทะเบียนเลขที่ 0107536001079

โทรศัพท์ +66 (0) 2296 2000

www.krungsri.com

Wiem
Acting as BRS VP Head

st



krungsri
กรุงศรี

A member of MUFG
a global financial group

(Translation for Reference Purpose Only)

Bank of Ayudhya Public Company Limited

Re: Service Fees, Charges and Penalties Related of Deposits, Lending and Other Services Charges

Effective from 5 January 2015

c. Other Services : 7. International Payment System	Rates (THB)	Remark
1.2 Outward Fund Transfer via T/T and SWIFT (1) Fee for Outward International Fund Transfer (In case the fees are collected from beneficiaries or shared) - make transaction at service counters of the Bank - make transaction via KrungsriOnline (2) Additional Fees (Charge Our) for recipients to receive transfer amount in Full (PayIn Full) - JPY - EUR - GBP - USD or other foreign currencies Remark : If additional fees are collected by receiving foreign banks, actual additional fees shall be collected from transferors. (3) Additional commissions in Lieu of Exchange are collected if the customers paid by: - Withdrawal from FCD Account - Banknote (4) Additional Fee for Outward Fund Transfer in Thai Baht (5) Fee for Amendment/ Cancellation of Fund Transfer (in case the fee are collected from beneficiaries or shared) (6) Fee for Document Retrieval - Documents issued more than 3 months (7) Other Charges - Telex/ Swift Fees	- THB 500 or USD 20 per each - THB 350 per transaction - 0.05% of the amount per transfer with a minimum of JPY 5,000 - THB 1,200 or EUR 25 per transfer - THB 1,200 or GBP 20 per transfer - THB 800 or USD 30 or the equivalence per transfer - 0.25% (0.5%)* of the amount with a minimum of THB 1,000 - 2% of the amount with a minimum of USD 25 or the equivalence - 0.25% of the amount with a minimum of THB 1,000 - THB 500 or USD 20 per each - THB 500 per issue - THB 500 or USD 20 per each	* The rates outside parentheses are applicable for USD and those in parentheses are applicable for other foreign currencies.

- No. 1.2 is amended as per Circular No. 154/2557, dated 2 December 2014 and effective from 5 January 2015

Authorized Signature

- Signature -

(Mr. Noriaki Goto)

Chief Executive Officer

Issued on 2 December 2014

Page 2 / 6

Bank of Ayudhya Public Company Limited
1222 Rama III Road, Bang Phongphang
Yan Nawa, Bangkok 10120 Thailand
Reg. No. 0107536001079

T +66 (0) 2296 2000

www.krungsri.com

ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน)
1222 ถนนพระรามที่ 3 แขวงบางโพงพาง
เขตยานนาวา กรุงเทพมหานคร 10120
ทะเบียนเลขที่ 0107536001079

โทรศัพท์ +66 (0) 2296 2000

www.krungsri.com

Acting as BR5VP Head



krungsri
กรุงศรี

A member of MUFG
a global financial group

(Translation for Reference Purpose Only)

Bank of Ayudhya Public Company Limited

Re: Service Fees, Charges and Penalties Related of Deposits, Lending and Other Services Charges

Effective from 5 January 2015

c. Other Services : 7. International Payment System	Rates (THB)	Remark
1.3 Fee for Sales of International Financial Instruments		* The rates outside parentheses are applicable for USD and those in parentheses are applicable for other foreign currencies.
(1) Demand Draft (D/D)	- THB 200 plus stamp duty of THB 3 per draft	
(2) Additional commissions in Lieu of Exchange are collected if the customers paid by:		
- Withdrawal from FCD Account	<u>For Customers</u> - 0.25% (0.5%)* of the withdrawal amount with a minimum of THB 1,000	
- Banknote	- 2% of the amount with a minimum of USD 25 or the equivalence <u>For Counterpart Banks</u> - 0.125% of the amount with a minimum of THB 500	
(3) Fee for Document Retrieval		
- Documents issued more than 3 months	- THB 500 per issue	

- No. 1.3 is amended as per Circular No.154/2557, dated 2 December 2014 and effective from 5 January 2015

Authorized Signature

- Signature -

(Mr. Noriaki Goto)

Chief Executive Officer

Issued on 2 December 2014

Acting as BRS VP Head



krungsri
กรุงศรี

A member of MUFG
a global financial group

(Translation for Reference Purpose Only)

Bank of Ayudhya Public Company Limited

Re: Service Fees, Charges and Penalties Related of Deposits, Lending and Other Services Charges

Effective from 5 January 2015

c. Other Services : 7. International Payment System	Rates (THB)	Remark
1.4 Fee for Purchase of International Financial Instruments		* The rates outside parentheses are applicable for USD and those in parentheses are applicable for other foreign currencies.
(1) Foreign Draft Drawn within the country	- THB 150 plus stamp duty of THB 3 per draft	
(1.1) Foreign Draft issued in THB drawn on us and the customers receive funds in the form of:		
- Thai Baht Cash	- 2.5% of the amount with a minimum of THB 1,000 plus stamp duty of THB 3 per draft	
- Credit to THB account	- 0.05% of the deposit amount with a minimum of THB 300 + stamp duty of THB 3 per cheque / draft	
(2) Cash Letter Basis		
(2.1) Travelers Cheques	- THB 150 plus stamp duty of THB 3 per cheque	
(2.2) Other Financial Instruments (Commercial Cheque / Draft)	- THB 200 plus stamp duty of THB 3 per cheque/ draft (if any)	
(3) Collection letter Basis	- USD 10 plus stamp duty of THB 3 per cheque	
(4) Fee for collection cheque/Draft from overseas banks (Handling Fee)	- USD 25 or equivalence plus stamp duty of THB 3 per cheque/draft (if any)	
- USD (drawn on us)		
- THB draft drawn on other local banks		
(5) For purchases of cash letter basis and collection basis as per (2) and (3), additional Commission in Lieu of Exchange are collected if the customers receive funds in the forms of:		
- T/T , SWIFT, D/D	<u>For Customers</u> - 0.5% (0.75%)* of the amount with a minimum of THB 1,000 plus other charges as per reception form - 0.25% (0.5%)* of the deposit amount with a minimum of THB 500 - 2% of the amount with a minimum of USD 25 or the equivalence	
- Credit to FCD Account (collected only in the case of Cash Letter Basis)	<u>For Counterpart Banks</u> - 0.125% of the amount with a minimum of THB 500	
- Banknote	- THB 200 per cheque and interest (if any)	
(6) Cheque returned Fee	- As actual	
(7) Foreign Bank Charege (if any)		
(8) Fee for Document Retrieval		
- Documents issued more than 3 months	- THB 500 per issue	
(9) Fee for collection THB Cheque/ Draft (drawn on us) from overseas banks	- USD 10 plus SWIFT charge of THB 500 per each and plus stamp duty of THB 3 per cheque (if any)	

- No. 1.4 is amended as per Circular No.154/2557, dated 2 December 2014 and effective from 5 January 2015

Authorized Signature

- Signature -

(Mr. Noriaki Goto)

Chief Executive Officer

Issued on 2 December 2014

Handwritten signature
Acting as BRS VP Head.



krungsri
กรุงศรี

A member of MUFG
a global financial group

(Translation for Reference Purpose Only)

Bank of Ayudhya Public Company Limited

Re: Service Fees, Charges and Penalties Related of Deposits, Lending and Other Services Charges

Effective from 5 January 2015

c. Other Services : 7. International Payment System	Rates (THB)	Remark
2. <u>Fund Transfer between Thailand and the Laos People's Democratic Republic</u>		* The rates outside parentheses are applicable for USD and those in parentheses are applicable for other foreign currencies.
2.1 Inward Fund Transfer (from Bank branches in Laos)		
(1) Telex		
(1.1) Transfers to the Bank's Account, Cashier Cheques, Bahtnet	- 0.25% of the amount with a minimum of THB 200 and a maximum of THB 500	
For transfers to receiving branches outside Bangkok Clearing District or those via the Bahtnet System	- Subject to the Notification of the Bank	
(1.2) Additional Commissions in Lieu of Exchange are collected if customers received funds in the following forms:		
- T/T, SWIFT, D/D	<u>For Customers</u> - 0.25% (0.5%)* of the amount with a minimum of THB 500 plus other expenses as per fund reception form	
- Banknote	- 2% of the transfer amount with a minimum of USD 12 or the equivalence	
	<u>For Counterpart Banks</u> - 0.125% of the amount with a minimum of THB 500	
(2) Foreign Draft Drawn within the country	- THB 150 plus stamp duty of THB 3 per draft	
(3) Krungsri Quick Transfer		- Maximum transfer amount of THB 1,000,000 per transfer
(3.1) Transfers to domestic beneficiary's account at the Bank and fund reception in the form of cashier cheques	- 0.25% of the amount with a minimum of THB 200 and a maximum of THB 1,000 plus issuance fee for cashier cheques of THB 20 per cheque	
(3.2) Goods/ Service Payment Services (Payment System) at service counter in Bank branches in Laos for payment account of supplier/ service provider in Thailand	- Subject to the agreement between the Bank and the supplier/ service provider	

- No. 2.1 is amended as per Circular No. 154 /2557, dated 2 December 2014 and effective from 5 January 2015

Authorized Signature

- Signature -

(Mr. Noriaki Goto)

Chief Executive Officer

Issued on 2 December 2014

Acting as BRS VP Head

[Signature]



krungsri
กรุงศรี

A member of MUFG
a global financial group

(Translation for Reference Purpose Only)

Bank of Ayudhya Public Company Limited

Re: Service Fees, Charges and Penalties Related of Deposits, Lending and Other Services Charges

Effective from 5 January 2015

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		
(1.1) Fund Transfer in Thai Bank		
- Fee	- THB 500 per transfer	
- Commission in Lieu of Exchange	- 0.25% of the amount with a minimum of THB 500	
(1.2) Fund Transfer in USD		
(1.2.1) For customer who pays for fund transfer in Thai Baht		
- Fee	- THB 500 per transfer	
- Additional Fee (Charge Our) for recipient to receive full transfer amount (Pay in Full)	- THB 800 or USD 30 or the equivalence per transaction	
(1.2.2) For customer who pays for fund transfer in USD		
- Fee	- THB 500 per transfer	
- Additional commission in Lieu of Exchange are collected if the customers paid by:		
• Withdrawal from FCD Account	- 0.25% of the withdrawal amount with a minimum of THB 500	
• Banknote	- 2% of the amount with a minimum of USD 12 or the equivalence	
(1.3) Additional Fees (Charge Our) for recipients to receive the full amount (Pay in Full)	- THB 800 or USD 30 or the equivalence per transaction	
(2) International Draft		
(2.1) Draft in Thai Baht		
- Fee	- THB 200 and stamp duty of THB 3 per draft	
- Commission in Lieu of Exchange	- 0.25% of the draft amount with a minimum of THB 500	
(2.2) Draft in USD		
(2.2.1) For customer who pays for fund transfer in Thai Baht		
- Fee	- THB 200 and stamp duty of THB 3 per transfer	
(2.2.2) For customer who pays for fund transfer in USD		
- Fee	- THB 200 and stamp duty of THB 3 per transfer	
- Additional commission in Lieu of Exchange are collected if the customers paid by:		
• Withdrawal from FCD Account	- 0.25% of the amount with a minimum of THB 500	
• Banknote	- 2% of the amount with a minimum of USD 12 or the equivalence	
(3) Krungsri Quick Transfer		
- Transfer to beneficiary's account in Bank branches in Laos	- 0.25% of the amount with a minimum of THB 200 and a maximum of THB 1,000	Maximum transfer amount of THB 1,000,000 per transfer
3. International Fund Transfer via the Western Union System	- Subject to rates determined by Western Union	

- No. 2.2 and No. 3 are amended as per Circular No 154/2557, dated 2 December 2014 and effective from 5 January 2015

Authorized Signature

- Signature -

(Mr. Noriaki Goto)

Chief Executive Officer

Issued on 2 December 2014

Page 6 / 6

Bank of Ayudhya Public Company Limited
1222 Rama III Road, Bang Phongphang
Yan Nawa, Bangkok 10120 Thailand
Reg. No. 0107536001079

T +66 (0) 2296 2000

www.krungsri.com

ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน)
1222 ถนนพระรามที่ 3 แขวงบางโพงพาง
เขตยานนาวา กรุงเทพมหานคร 10120
ทะเบียนเลขที่ 0107536001079

โทรศัพท์ +66 (0) 2296 2000

www.krungsri.com

Handwritten signature and text:
acting as BRS VP Head