

(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 9 November 2020



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 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:	<u>For Customers</u>	
- D/D , Retransfer by SWIFT to customer's account with others commercial banks in Thailand	- 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 Counterparty 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 : SWIFT Fee included		
(5) Cancellation Fees collected from transferors	- USD 30 per each	
Remark : 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		
- 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 Counterparty Banks</u>	
	- USD 30 or equivalence per transfer	

- No. 1.1 is amended as per Circular No. 254/2559, dated 29 November 2016 and effective from 1 December 2016

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c. Other Services : 7. International Payment System	Rates (THB)	Remark
1.2 Outward Fund Transfer via SWIFT (1) Fee for Outward International Fund Transfer (In case the fees are collected from beneficiaries or shared) (1.1) Make transaction at service counters of the Bank (1.2) Make transaction via digital banking - KrungsriOnline : KOL - Krungsri Biz Online : KBOL - Krungsri Mobile App : KMA (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 Remark : SWIFT Fee included (6) Fee for Document Retrieval - Documents issued more than 3 months (7) Other Charges - SWIFT Fees (8) Fund Transfer in Thai Baht to Bank in Laos 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	- THB 500 or USD 20 per each - THB 350 per transaction - THB 350 per transaction - 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 - 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	* 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 ANN_TBG_362/2563, dated 28 October 2020 and effective from 9 November 2020

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

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

- No. 1.3 (2) is amended as per ANN_RBD_184/2563, dated 1 June 2020 and effective from 2 July 2020

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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 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) Collection Basis		
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:	<u>For Customers</u>	
- SWIFT, D/D	- 0.5% (0.75%)* of the amount with a minimum of THB 1,000 plus other charges as per reception form	
- Credit to FCD Account (collected only in the case of Cash Letter Basis)	- 0.25% (0.5%)* of the deposit amount with a minimum of THB 500	
- Banknote	- 2% of the amount with a minimum of USD 25 or the equivalence	
	<u>For Counterparty Banks</u>	
(6) Cheque returned Fee	- 0.125% of the amount with a minimum of THB 500	
(7) Foreign Bank Charege (if any)	- THB 200 per cheque and interest (if any)	
(8) Fee for Document Retrieval	- As actual	
- 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. 254/2559, dated 29 November 2016 and effective from 1 December 2016

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c. Other Services : 7. International Payment System	Rates (THB)	Remark
2. Fund Transfer between Thailand and Bank branches in Laos		* The rates outside parentheses are applicable for USD and those in parentheses are applicable for other foreign currencies.
2.1 Inward Funds Transfer (from Bank branches in Laos)		
(1) SWIFT		
(1.1) Transfers to the Bank's Account, Cashier Cheques, Bahtnet For transfers to receiving branches outside Bangkok Clearing District or those via the Bahtnet System.	- 0.25% of the amount with a minimum of THB 200 and a maximum of THB 500 - 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:		
- 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 - 2% of the transfer amount with a minimum of USD 12 or the equivalence <u>For Counterparty Banks</u> - 0.125% of the amount with a minimum of THB 500	
- Banknote		
(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	
(4) Blockchain		
(4.1) Transfers to the customer's account at Bank of Ayudhya only.	- 0.25% of the amount with a minimum of THB 200 and a maximum of THB 500	

- No. 2.1 is amended as per Circular No. 254/2559, dated 29 November 2016 and effective from 1 December 2016

- No. 2.1 (4) is amended as per ANN_TBG_54/2562, dated 15 February 2019 and effective from 18 February 2019

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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) 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 - 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. 254/2559, dated 29 November 2016 and effective from 1 December 2016

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c. Other Services : 7. International Payment System	Rates (THB)	Remark
4. Services Fees of Instruction for Fund Transfer (Standing Order) Services Fees of International Fund Transfer - Registration fee - Amendment fee <u>Remark</u> Free of Cancellation Charge - Fund Transfer in Thai Baht - Fund Transfer in Foreign currency	- THB 1,000 per year - THB 300 per time - THB 900 per transaction plus 0.1% of the amount with a minimum of THB 300 - Limit 1 transaction per month - THB 900 per transaction plus exchange currency fees as per Bank's announcement - Limit 1 transaction per month	1. The service is only available to the customers whose deposit accounts have been transferred from the Bank Reserved for the accounts transferred from Bank of Tokyo-Mitsubishi UFJ, LTD. Bangkok Branch to the Bank which already use the Instruction for Fund Transfer (Standing Order) service only and the customer used of Instruction for Pre-order to Fund Transfer (Standing Order) only. 2. To register the service (for existing customers whose service was expired) or amend or cancel the service within the working hours of Bangkok Sathorn Branch of the Bank of Ayudhya Public Company Limited. 3. International Fund Transfer transaction shall be fill in the transaction form to comply with Bank of Thailand regulation.

- No. 4 is amended as per Circular No. 171/2557, dated 25 December 2014 and effective from 5 January 2015

Authorized Signature - Signature -

(Mrs. Yingluk Kongkasai)

Executive Vice President, Head of Transaction Banking Group

Issued on 28 October 2020

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