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



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

Effective from 2 July 2020

	Fees			Commission	-in-lieu			
Currency			% of transaction amount	Minimum	Maximum	Other fees and charges		
	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		
	( SWIFT / Telex )	Withdrawal	0.25%	THB 1,000	No Maximum  Please see Remark (5)	SWIFT transmission fee: THB 500 per message (Please see Remark <sup>(1)</sup> )		
	International Financial Instruments	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		
	(Drafts, Cheques, Money orders )		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 Withdrawal	1% <sup>(2)</sup>	THB 500 THB 500	No Maximum  Please see Remark (5)	Please see Remark <sup>(4)</sup>		
		Withdrawal Clean Banknotes	1.5%	THB 500	No Maximum  Please see Remark (5)	Incase Withdrawal Clean Banknotes (6)		
	Fund Transfer	Deposit	0.25%	THB 1,000	No Maximum			
USD	Between Two Parties	Withdrawal	0.25%	THB 1,000	Please see Remark (5)	Please see Remark <sup>(4)</sup>		
	Fund Transfer Between Accounts of the Same Account Owner	Deposit Withdrawal	Free of Charge	Free of Charge	Free of Charge	Please see Remark <sup>(4)</sup>		
	Export Bills	Deposit	0.25%	THB 1,000	No Maximum  Please see Remark (5)	Please see Remark <sup>(3)</sup>		
	Import Bills	Withdrawal	0.25%	THB 1,000	No Maximum  Please see Remark (5)	Please see Remark (3)		
	Foreign Currency Loans ( FCY Loans )	Deposit Withdrawal	0.25% 0.25%	THB 1,000 THB 1,000	No Maximum  Please see Remark (5)	Please see Remark (3)		
	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).		
		Fee refers to Commission-in-lieu <u>plus</u> other fees and charges.						
	<u>Remarks:</u> for USD	The releast to Commission mission mission mission mission may be considered from the standard may be considered from the standard may be considered from the free free free may be considered from the free free free free from the free free free from the free free free free free free from the free free free free free free free fr						

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



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

Effective from 2 July 2020

Deposit and Withdrawal Fees of Foreign Currency Deposit Accounts (Continued)

			Commission-in-lieu					
Currency	Fees		% of transaction			Other feed and charges		
Currency	rees			Minimum	Maximum	Other fees and charges		
			amount					
EUR	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		
	(SWIFT / Telex)	Withdrawal	0.50%	THB 1,000	No Maximum	SWIFT transmission fee: THB 500 per message		
JPY					Please see Remark (5)	(Please see Remark (1))		
			0.50%	THB 500	No Maximum	Cheque deposit-collection (cash letter basis):		
	International Financial Instruments	Deposit			Please see Remark (5)	THB 200 fee plus THB 3 stamp duty per cheque		
GBP	(Drafts, Cheques, Money orders )		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		
AUD		Withdrawal	Not Available	Not Available	Not Available	Not Available		
		Deposit	0.50%	THB 500	No Maximum	Traveler's cheque fee of THB 150 plus THB 3 stamp duty per		
	Traveler's Cheque	·			Please see Remark (5)	cheque		
CHF		Withdrawal	Not Available	Not Available	Not Available	Not Available		
	Banknotes	Deposit	1% (2)	THB 500	No Maximum	Please see Remark <sup>(4)</sup>		
SGD		Withdrawal	1% (2)	THB 500	Please see Remark (5)			
	Fund Transfer	Deposit	0.50%	THB 1,000	No Maximum	Please see Remark <sup>(4)</sup>		
	Between Two Parties	Withdrawal	0.50%	THB 1,000	Please see Remark (5)			
HKD	Fund Transfer Between Accounts	Deposit	Free of Charge	Free of Charge	Free of Charge	Please see Remark (4)		
	of the Same Account Owner	Withdrawal			No Mondon			
SEK	Export Bills	Deposit	0.50%	THB 1,000	No Maximum	Please see Remark (3)		
SER	Import Bills				Please see Remark (5)  No Maximum			
	Import Bills	Withdrawal	0.50%	THB 1,000		Please see Remark (3)		
NOK	Foreign Currency Loans	Deposit	0.50%	THB 1,000	Please see Remark (5) No Maximum			
Non	( FCY Loans )	Withdrawal	0.50%	THB 1,000	Please see Remark (5)	Please see Remark (3)		
	Conversion of THB to Foreign	mundidita	0.0070	1112 1,000	riedse see Reilidik			
DKK	Currencies for Depositing into	Deposit	Free of Charge	Free of Charge	Free of Charge	Inter-area depost-withdrawal fees are as announced		
	FCD/DFCD/DSFCD Accounts		- 3	- 3	- 9	by the Bank (if any).		
	Withdrawal and Conversion					Inter-area depost-withdrawal fees are as announced		
CNIV	to Thei Debt	Withdrawal	Free of Charge	Free of Charge	Free of Charge	·		
CNY	to Thai Baht					by the Bank (if any).		
					fees and charges.			
1. For recipients to receive transferred funds in full, an <u>additional</u> fee for the receiving banks in foreign count transferred, is required as follows:  USD and other currencies = THB 800; EUR / GBP = THB 1,200; JPY = 0.05% of the transferred amount or						e receiving banks in foreign countries, based on currencies		
	Remarks: 2. The special fee rate is effective from 1 January 2020 to 31 December 2020 only. After the end of such period, the normal fee or a minimum of THB 1,000.							
	CHF SGD HKD SEK	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						
	NOK DKK CNY							
			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.  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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## (Translation for Reference Purposes Only) Bank of Ayudhya Public Company Limited



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

Effective from 2 July 2020

Deposit and Withdrawal Fees of Foreign Currency Deposit Accounts (Continued)

Currency	Fees		Commission-in-lieu			Other fore and shares		
Currency			% of transaction	Minimum	Maximum	Other fees and charges		
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 )				No Maximum	SWIFT transmission fee: THB 500 per message		
		Withdrawal	0.50%	THB 1,000	Please see Remark (4)	(Please see Remark <sup>(1)</sup> )		
						(Flease see Remark )		
	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	140t7 Wallable		
	Fund Transfer	Deposit	0.50%	THB 1,000	No Maximum	Please see Remark <sup>(3)</sup>		
	Between Two Parties	Withdrawal	0.50%	THB 1,000	Please see Remark (4)	Please see Remark		
	Fund Transfer Between Accounts	Deposit	From of Channe	Face of Change		S: (3)		
	of the Same Account Owner	Withdrawal	Free of Charge	Free of Charge	Free of Charge	Please see Remark <sup>(3)</sup>		
					No Maximum	(2)		
	Export Bills	Deposit	0.50%	THB 1,000	Please see Remark (4)	Please see Remark <sup>(2)</sup>		
					No Maximum	(2)		
	Import Bills	Withdrawal	0.50%	THB 1,000	Please see Remark (4)	Please see Remark <sup>(2)</sup>		
	Foreign Currency Loans	Deposit	0.50%	THB 1,000	No Maximum	(2)		
	( FCY Loans )	Withdrawal	0.50%	THB 1,000	Please see Remark (4)	Please see Remark (2)		
	Conversion of THB to Foreign					Inter-area depost-withdrawal fees are as announced		
	Currencies for Deposit	Deposit	Free of Charge	Free of Charge	Free of Charge	by the Bank (if any).		
	Withdrawal and Conversion					Inter-area depost-withdrawal fees are as announced		
	to Thai Baht	Withdrawal	Free of Charge	Free of Charge	Free of Charge	by the Bank (if any).		
	Fee refers to Commission-in-lieu <u>plus</u> other fees and charges.  1. For recipients to receive transferred funds in full, an <u>additional</u> fee for the receiving banks in foreign countries, based on cu					=,= = ( =),.		
						e receiving banks in foreign countries, based on currencies		
transferred, is required as follows:-								
		USD an	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) of				cking Credit, Foreign Bill Discount) or Import Bills			
		ort Bills or Foreign Currency Loans						
	3		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.							
	Remarks:	5. M/R 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.						
	MYR IDR							
					drawal 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 see								
	<ul> <li>7.1 The purpose of MYR Deposit Account is for obligation or income from payment of goods or services with juristic person in Ma or direct investment in Malaysia.</li> <li>7.2 The customer shall comply with Terms and Conditions Re: Deposit/Withdraw/ Transfer/Renewal Deposit and any other regula</li> </ul>							
		announced by the Bank of Thailand and the Bank Negara Malaysia.  8. Terms and Conditions for Indonesian Runiah Currency (IDP) Deposit Account ("IDP Deposit Account"):						
		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						
	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.							
		anr	lounced by the Bar	ik of Inailand and	ı irie Bank Indonesia.			

Authorized Signatory - Signature -

(Mr. Pairote Cheunkrut)

Chief Strategy Officer

Issued on 1 June 2020

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