

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

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

a glo

### Effective from 1 January 2016

				Commission	-in-lieu			
Currency	Fees		% 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		
	( SWIFT / Telex )					maximum of Baht 500		
		Withdrawal	0.25%	THB 1,000	No Maximum	SWIFT transmission fee: THB 500 per message		
					Please see Remark (5)	(Please see Remark <sup>(1)</sup> )		
	International Financial Instruments (Drafts, Cheques, Money orders )	Deposit	0.25%	THB 500	No Maximum	Cheque deposit-collection (cash letter basis):		
					Please see Remark (5)	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	0.25%	THB 1,000	No Maximum	Draft fee of THB 200 plus THB 3 stamp duty per draft		
					Please see	Plus: Inter-area draft withdrawal fee as per the Bank's		
					Remark (5)	announcement (if any)		
	Traveler's Cheque		0.25%	THB 500	No Maximum	Traveler's cheque fee of THB 150 plus THB 3 stamp duty per		
		Deposit	0.2376		Please see Remark (5)	cheque		
		Withdrawal	Not Available	Not Available	Not Available	Not Available		
		Deposit	1% <sup>(2)</sup>	THB 500	No Maximum			
		Withdrawal	1% (2)	THB 500	Please see Remark (5)	Please see Remark <sup>(4)</sup>		
	Banknotes	Withdrawal			No Maximum			
		Clean	1.5%	THB 500	Please see Remark (5)	Incase Withdrawal Clean Banknotes <sup>(6)</sup>		
		Banknotes	0.050/	TUD 4 000				
	Fund Transfer	Deposit	0.25%	THB 1,000	No Maximum	Please see Remark (4)		
	Between Two Parties	Withdrawal	0.25%	THB 1,000	Please see Remark (5)			
	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 Maximum			
USD	Export Bills	Deposit	0.25%	THB 1,000	Please see Remark (5)	Please see Remark (3)		
	Import Bills				No Maximum			
	Import Bills	Withdrawal	0.25%	THB 1,000	Please see Remark (5)	Please see Remark <sup>(3)</sup>		
	Foreign Currency Loans	Deposit	0.25%	THB 1,000	No Maximum	Please see Remark <sup>(3)</sup>		
	( FCY Loans )	Withdrawal	0.25%	THB 1,000	Please see Remark (5)	, isase see naman		
	Conversion of THB to Foreign					Inter-area depost-withdrawal fees are as announced		
	Currencies for Depositing into	Deposit	Free of Charge	Free of Charge	Free of Charge	by the Bank (if any).		
	FCD/DFCD/DSFCD Accounts							
	Withdrawal and Conversion	Withdrawal	Free of Charge	Free of Charge	Free of Charge	Inter-area depost-withdrawal fees are as announced		
	to Thai Baht		Ju			by the Bank (if any).		
		Fee refer	to Commission-in-lieu <u>plus</u> 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						
	Remarks:	2. The spe	The special fee rate is effective from 1 January 2016 to 31 December 2016 only. After the end of such period, the normal fee rate is 2%					
	for USD	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						
						transaction amount and other normal inter-area		
			posit-withdrawal fees as per the Bank's announcement (if any).					
			kimum rate will be based on the actual amount calculated. The Bank reserves the right to execute withdrawals as per					
		a branc	ch's banknote reserve for sale.					
		6. A USD	6. A USD clean banknote is a newly printed USD currency banknote, available at Bangkok Sathorn Branch only					
		Means of	Payment: For exar	mple, banknotes,	drafts or outward remittances	s for payments for imported goods and withdrawals of funds		
		for conver	converting into THB.					

**ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน)** 1222 ถนนพระรามที่ 3 แขวงบางโพงพาง



## (Translation for Reference Purposes Only)

### Bank of Ayudhya Public Company Limited

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

A member of **O** MUFG a global financial group

Effective from 1 January 2016

#### Deposit and Withdrawal Fees of Foreign Ourrency Deposit Accounts (Continued)

		Commission-in-lieu						
Currency	Fees		%of transaction amount	Mnimum	Maximum	Other fees and charges		
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		
JPY	(SWIFT / Telex)	Withdrawal	0.50%	THB 1,000	No Maximum Please see Remark <sup>(5)</sup>	SMFT transmission fee: TI+B 500 per message (Rease see Remark <sup>(1)</sup> )		
		Deposit	0.50%	THB 500	No Maximum Please see Remark <sup>(5)</sup>	Cheque deposit-collection (cash letter basis): THB 200 fee plus TI+B 3 stamp duty per cheque		
GBP	International Financial Instruments (Drafts, Cheques, Money orders)	Depart	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 TI-B 3 stamp duty per cheque		
AUD		Withdrawal	0.50%	THB 1,000	No Maximum Flease see Remark <sup>(5)</sup>	Draft fee of TH-B200 plus TH-B3 stamp cluty per draft Plus: Inter-area draft withdrawal fee as per the Bank's announcement (if any)		
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		
SCED		Withdrawal	Not Available	Not Available	Not Available	Not Available		
	Banknotes	Deposit	1%(2)	THB 500	No Maximum	Please see Remark <sup>(4)</sup>		
		Withdrawal	1% <sup>(2)</sup>	THB 500	Please see Remark (5)			
HKD	Fund Transfer	Deposit	0.50%	THB 1,000	No Maximum (5)	Please see Remark <sup>(4)</sup>		
	Between Two Parties Fund Transfer Between Accounts	Withdrawal	0.50%	THB 1,000	Please see Remark (5)			
SEK	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	0.50%	THB 1,000	No Maximum Please see Remark <sup>(5)</sup>	Please see Remark <sup>(3)</sup>		
NOK	Import Bills	Withdrawal	0.50%	THB 1,000	No Maximum Please see Remark <sup>(5)</sup>	Please see Remark <sup>(3)</sup>		
	Foreign Ourrency Loans	Deposit	0.50%	THB 1,000	No Maximum	Please see Remark <sup>(3)</sup>		
DKK	(FCY Loans)	Withdrawal	0.50%	THB 1,000	Please see Remark <sup>(5)</sup>	Tious do Taran		
	Conversion of TI-B to Foreign  Currencies for Depositing into	Deposit	Free of Charge	Free of Charge	Free of Charge	Inter-area depost-withdrawal fees are as announced by the Bank (if any).		
CNY	FCD/DFCD/DSFCD Accounts Withdrawal and Conversion	Withdrawal	Free of Charge	Free of Charge	Free of Charge	Inter-area depost-withdrawal fees are as announced		
	to Thai Baht					by the Bank (if any).		
				•	fees and charges. In full, an additional fee for the	e receiving banks in foreign countries, based on currencies		
		1. For recipients to receive transferred funds in full, an <u>additional</u> fee for the receiving banks in foreign countries, based on currencies transferred, is required as follows:  USD and other currencies = THB 800; EUR / CBP = THB 1,200; JPY = 0.05% of the transferred amount or a minimum of JPY 5,000						
	Remarks:	2. The sp	ecial fee rate is app	licable 01 Januar	y 2016 to 31 December 2016	6 only, the normal fee rate for deposit-withdrawal is 2%		
	for EUR JPY GBP AUD	withar	with a minimum of THB 1,000.					
	CHFSCED HKD SEK	3. Exclusiv	3. Exclusive of other fees or charges for services related to Export Bills (Packing Credit, Foreign Bill Discount) or Import Bills or Foreign Ourrency Loans					
	NOK DKK ONY	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).						
		5. The maximum rate will be based on the actual amount calculated. The Bank reserves the right to execute withdrawals as per						
		a branch's banknote reserve for sale.						
		Means of Payment: For example, banknotes, chafts or outward remittances for payments for imported goods and withdrawals of funds						
	for converting into THB.							

	- Signature-				
Authorized Signatory					
	(Mr. Pornsanong Tuchinda)				
	Head of Commercial Banking				
	Issued on 29 December 2015				

Page 2 / 2

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

โทรศัพท์ +66 (0) 2296 2000

www.krungsri.com