

(Translation for Reference Purposes Only)

Bank of Ayudhya Public Company Limited

Re : Foreign Currency Deposit Rates (percentage per year)

Effective from 26 February 2019



Currency	Types of Deposit	Type of Customer			
		Residents		Non-Residents	
		Individuals	Juristic person	Individuals	Juristic person
USD (US Dollar)	A. Current Deposit Account				
	1. Current Deposit	0.00	0.00	0.00	0.00
	2. JVS Current Deposit (For deposit account of individual and juristic customers which transferred from MUFG Bank, Ltd., Bangkok Branch)	0.00	0.00	0.00	0.00
	3. Krungsri Global Current Deposit	-	0.00	-	0.00
	B. Special Current Deposit Account				
	Special Current Deposit 1	-	-	0.00	-
	C. Savings Deposit Account				
	1. Savings Deposit	0.01	0.01	0.01	0.01
	2. JVS Savings Deposit (For deposit account of individual and juristic customers which transferred from MUFG Bank, Ltd., Bangkok Branch)	0.01	0.01	0.01	0.01
	3. Krungsri Global Savings Deposit	-	0.01	-	0.01
	D. Special Savings Deposit Account				
	Special Savings Deposit 1	-	-	0.01	-
	E. Time Deposit Account				
	1. Time Deposit : Weekly Deposit Tenor				
	Tenor 1 week	0.10	0.10	0.10	0.10
	Tenor 2 weeks	0.10	0.10	0.10	0.10
	Tenor 3 weeks	0.10	0.10	0.10	0.10
	2. Time Deposit				
	Tenor 1 month	0.10	0.10	0.10	0.10
	Tenor 3 months	0.20	0.20	0.20	0.20
	Tenor 6 months	0.30	0.30	0.30	0.30
	Tenor 9 months	0.40	0.40	0.40	0.40
	Tenor 12 months	0.40	0.40	0.40	0.40
	3. Krungsri Global Time Deposit : Odd Tenors				
	Tenor 1 - 30 days	-	0.10	-	0.10
	Tenor 31 - 90 days	-	0.20	-	0.20
	Tenor 91 - 180 days	-	0.30	-	0.30
	Tenor 181 - 366 days	-	0.40	-	0.40
	4. Krungsri Global Time Deposit				
	Tenor 1 month	-	-	-	-
	Tenor 3 months	-	-	-	-
	Tenor 6 months	-	-	-	-
	Tenor 9 months	-	-	-	-
	Tenor 12 months	-	-	-	-

Remark : " - " is not permitted to open the account

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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

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Bank of Ayudhya Public Company Limited

Re : Foreign Currency Deposit Rates (percentage per year)

Effective from 26 February 2019



Currency	Types of Deposit	Type of Customer			
		Residents		Non-Residents	
		Individuals	Juristic person	Individuals	Juristic person
EUR (Euro)	A. Current Deposit Account				
	1. Current Deposit	0.00	0.00	0.00	0.00
	2. JVS Current Deposit (For deposit account of individual and juristic customers which transferred from MUFG Bank, Ltd., Bangkok Branch)	0.00	0.00	0.00	0.00
	3. Krungsri Global Current Deposit	-	0.00	-	0.00
	B. Savings Deposit Account				
	1. Savings Deposit	0.001	0.001	0.001	0.001
	2. JVS Savings Deposit (For deposit account of individual and juristic customers which transferred from MUFG Bank, Ltd., Bangkok Branch)	0.001	0.001	0.001	0.001
	3. Krungsri Global Savings Deposit	-	0.001	-	0.001
	C. Time Deposit Account				
	1. Time Deposit : Weekly Deposit Tenor				
	Tenor 1 week	-	-	-	-
	Tenor 2 weeks	-	-	-	-
	Tenor 3 weeks	-	-	-	-
	2. Time Deposit				
	Tenor 1 month	0.001	0.001	0.001	0.001
	Tenor 3 months	0.001	0.001	0.001	0.001
	Tenor 6 months	0.001	0.001	0.001	0.001
	Tenor 9 months	0.001	0.001	0.001	0.001
	Tenor 12 months	0.001	0.001	0.001	0.001
	3. Krungsri Global Time Deposit : Odd Tenors				
	Tenor 1 - 30 days	-	0.001	-	0.001
	Tenor 31 - 90 days	-	0.001	-	0.001
	Tenor 91 - 180 days	-	0.001	-	0.001
	Tenor 181 - 366 days	-	0.001	-	0.001
	4. Krungsri Global Time Deposit				
	Tenor 1 month	-	-	-	-
	Tenor 3 months	-	-	-	-
	Tenor 6 months	-	-	-	-
	Tenor 9 months	-	-	-	-
	Tenor 12 months	-	-	-	-

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Bank of Ayudhya Public Company Limited

Re : Foreign Currency Deposit Rates (percentage per year)

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Currency	Types of Deposit	Type of Customer			
		Residents		Non-Residents	
		Individuals	Juristic person	Individuals	Juristic person
JPY (Japanese Yen)	A. Current Deposit Account				
	1. Current Deposit	0.00	0.00	0.00	0.00
	2. JVS Current Deposit (For deposit account of individual and juristic customers which transferred from MUFG Bank, Ltd., Bangkok Branch)	0.00	0.00	0.00	0.00
	3. Krungsri Global Current Deposit	-	0.00	-	0.00
	B. Savings Deposit Account				
	1. Savings Deposit	0.002	0.002	0.002	0.002
	2. JVS Savings Deposit (For deposit account of individual and juristic customers which transferred from MUFG Bank, Ltd., Bangkok Branch)	0.002	0.002	0.002	0.002
	3. Krungsri Global Savings Deposit	-	0.002	-	0.002
	C. Time Deposit Account				
	1. Time Deposit : Weekly Deposit Tenor				
	Tenor 1 week	-	-	-	-
	Tenor 2 weeks	-	-	-	-
	Tenor 3 weeks	-	-	-	-
	2. Time Deposit				
	Tenor 1 month	0.01	0.01	0.01	0.01
	Tenor 3 months	0.01	0.01	0.01	0.01
	Tenor 6 months	0.01	0.01	0.01	0.01
	Tenor 9 months	0.01	0.01	0.01	0.01
	Tenor 12 months	0.01	0.01	0.01	0.01
	3. Krungsri Global Time Deposit : Odd Tenors				
	Tenor 1 - 30 days	-	0.01	-	0.01
	Tenor 31 - 90 days	-	0.01	-	0.01
	Tenor 91 - 180 days	-	0.01	-	0.01
	Tenor 181 - 366 days	-	0.01	-	0.01
	4. Krungsri Global Time Deposit				
	Tenor 1 month	-	-	-	-
	Tenor 3 months	-	-	-	-
	Tenor 6 months	-	-	-	-
	Tenor 9 months	-	-	-	-
	Tenor 12 months	-	-	-	-

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Bank of Ayudhya Public Company Limited

Re : Foreign Currency Deposit Rates (percentage per year)

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Currency	Types of Deposit	Type of Customer			
		Residents		Non-Residents	
		Individuals	Juristic person	Individuals	Juristic person
GBP (British Pound)	A. Current Deposit Account				
	1. Current Deposit	0.00	0.00	0.00	0.00
	2. JVS Current Deposit (For deposit account of individual and juristic customers which transferred from MUFG Bank, Ltd., Bangkok Branch)	0.00	0.00	0.00	0.00
	3. Krungsri Global Current Deposit	-	0.00	-	0.00
	B. Savings Deposit Account				
	1. Savings Deposit	0.10	0.10	0.10	0.10
	2. JVS Savings Deposit (For deposit account of individual and juristic customers which transferred from MUFG Bank, Ltd., Bangkok Branch)	0.10	0.10	0.10	0.10
	3. Krungsri Global Savings Deposit	-	0.10	-	0.10
	C. Time Deposit Account				
	1. Time Deposit : Weekly Deposit Tenor				
	Tenor 1 week	-	-	-	-
	Tenor 2 weeks	-	-	-	-
	Tenor 3 weeks	-	-	-	-
	2. Time Deposit				
	Tenor 1 month	0.30	0.30	0.30	0.30
	Tenor 3 months	0.40	0.40	0.40	0.40
	Tenor 6 months	0.50	0.50	0.50	0.50
	Tenor 9 months	0.55	0.55	0.55	0.55
	Tenor 12 months	0.60	0.60	0.60	0.60
	3. Krungsri Global Time Deposit : Odd Tenors				
	Tenor 1 - 30 days	-	0.30	-	0.30
	Tenor 31 - 90 days	-	0.40	-	0.40
	Tenor 91 - 180 days	-	0.50	-	0.50
	Tenor 181 - 366 days	-	0.60	-	0.60
	4. Krungsri Global Time Deposit				
	Tenor 1 month	-	-	-	-
	Tenor 3 months	-	-	-	-
	Tenor 6 months	-	-	-	-
	Tenor 9 months	-	-	-	-
	Tenor 12 months	-	-	-	-

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Currency	Types of Deposit	Type of Customer			
		Residents		Non-Residents	
		Individuals	Juristic person	Individuals	Juristic person
AUD (Australian Dollar)	A. Current Deposit Account				
	1. Current Deposit	0.00	0.00	0.00	0.00
	2. JVS Current Deposit (For deposit account of individual and juristic customers which transferred from MUFG Bank, Ltd., Bangkok Branch)	0.00	0.00	0.00	0.00
	3. Krungsri Global Current Deposit	-	0.00	-	0.00
	B. Savings Deposit Account				
	1. Savings Deposit	0.50	0.50	0.50	0.50
	2. JVS Savings Deposit (For deposit account of individual and juristic customers which transferred from MUFG Bank, Ltd., Bangkok Branch)	0.50	0.50	0.50	0.50
	3. Krungsri Global Savings Deposit	-	0.50	-	0.50
	C. Time Deposit Account				
	1. Time Deposit : Weekly Deposit Tenor				
	Tenor 1 week	-	-	-	-
	Tenor 2 weeks	-	-	-	-
	Tenor 3 weeks	-	-	-	-
	2. Time Deposit				
	Tenor 1 month	1.75	1.75	1.75	1.75
	Tenor 3 months	1.85	1.85	1.85	1.85
	Tenor 6 months	1.95	1.95	1.95	1.95
	Tenor 9 months	2.00	2.00	2.00	2.00
	Tenor 12 months	2.05	2.05	2.05	2.05
	3. Krungsri Global Time Deposit : Odd Tenors				
	Tenor 1 - 30 days	-	1.75	-	1.75
	Tenor 31 - 90 days	-	1.85	-	1.85
	Tenor 91 - 180 days	-	1.95	-	1.95
	Tenor 181 - 366 days	-	2.05	-	2.05
	4. Krungsri Global Time Deposit				
	Tenor 1 month	-	-	-	-
	Tenor 3 months	-	-	-	-
	Tenor 6 months	-	-	-	-
	Tenor 9 months	-	-	-	-
	Tenor 12 months	-	-	-	-

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Re : Foreign Currency Deposit Rates (percentage per year)

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Currency	Types of Deposit	Type of Customer			
		Residents		Non-Residents	
		Individuals	Juristic person	Individuals	Juristic person
SGD (Singapore Dollar)	A. Current Deposit Account				
	1. Current Deposit	0.00	0.00	0.00	0.00
	2. JVS Current Deposit (For deposit account of individual and juristic customers which transferred from MUFG Bank, Ltd., Bangkok Branch)	0.00	0.00	0.00	0.00
	3. Krungsri Global Current Deposit	-	0.00	-	0.00
	B. Savings Deposit Account				
	1. Savings Deposit	0.10	0.10	0.10	0.10
	2. JVS Savings Deposit (For deposit account of individual and juristic customers which transferred from MUFG Bank, Ltd., Bangkok Branch)	0.10	0.10	0.10	0.10
	3. Krungsri Global Savings Deposit	-	0.10	-	0.10
	C. Time Deposit Account				
	1. Time Deposit : Weekly Deposit Tenor				
	Tenor 1 week	-	-	-	-
	Tenor 2 weeks	-	-	-	-
	Tenor 3 weeks	-	-	-	-
	2. Time Deposit				
	Tenor 1 month	0.00	0.00	0.00	0.00
	Tenor 3 months	0.00	0.00	0.00	0.00
	Tenor 6 months	0.20	0.20	0.20	0.20
	Tenor 9 months	0.20	0.20	0.20	0.20
	Tenor 12 months	0.20	0.20	0.20	0.20
	3. Krungsri Global Time Deposit : Odd Tenors				
	Tenor 1 - 30 days	-	0.10	-	0.10
	Tenor 31 - 90 days	-	0.10	-	0.10
	Tenor 91 - 180 days	-	0.15	-	0.15
	Tenor 181 - 366 days	-	0.20	-	0.20
	4. Krungsri Global Time Deposit				
	Tenor 1 month	-	-	-	-
	Tenor 3 months	-	-	-	-
	Tenor 6 months	-	-	-	-
	Tenor 9 months	-	-	-	-
	Tenor 12 months	-	-	-	-

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Currency	Types of Deposit	Type of Customer			
		Residents		Non-Residents	
		Individuals	Juristic person	Individuals	Juristic person
CNY (Chinese Yuan/ Renminbi)	A. Current Deposit Account				
	1. Current Deposit	0.00	0.00	0.00	0.00
	2. JVS Current Deposit (For deposit account of individual and juristic customers which transferred from MUFG Bank, Ltd., Bangkok Branch)	0.00	0.00	0.00	0.00
	3. Krungsri Global Current Deposit	-	0.00	-	0.00
	B. Savings Deposit Account				
	1. Savings Deposit	0.10	0.10	0.10	0.10
	2. JVS Savings Deposit (For deposit account of individual and juristic customers which transferred from MUFG Bank, Ltd., Bangkok Branch)	0.10	0.10	0.10	0.10
	3. Krungsri Global Savings Deposit	-	0.10	-	0.10
	C. Time Deposit Account				
	1. Time Deposit : Weekly Deposit Tenor				
	Tenor 1 week	-	-	-	-
	Tenor 2 weeks	-	-	-	-
	Tenor 3 weeks	-	-	-	-
	2. Time Deposit				
	Tenor 1 month	0.10	0.10	0.10	0.10
	Tenor 3 months	0.15	0.15	0.15	0.15
	Tenor 6 months	0.15	0.15	0.15	0.15
	Tenor 9 months	0.20	0.20	0.20	0.20
	Tenor 12 months	0.30	0.30	0.30	0.30
	3. Krungsri Global Time Deposit : Odd Tenors				
	Tenor 1 - 30 days	-	1.25	-	1.25
	Tenor 31 - 90 days	-	1.35	-	1.35
	Tenor 91 - 180 days	-	1.45	-	1.45
	Tenor 181 - 366 days	-	1.55	-	1.55
	4. Krungsri Global Time Deposit				
	Tenor 1 month	-	-	-	-
	Tenor 3 months	-	-	-	-
	Tenor 6 months	-	-	-	-
	Tenor 9 months	-	-	-	-
	Tenor 12 months	-	-	-	-

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Currency	Types of Deposit	Type of Customer			
		Residents		Non-Residents	
		Individuals	Juristic person	Individuals	Juristic person
CHF (Swiss Franc)	1. Current Deposit Account	0.00	0.00	0.00	0.00
	2. Savings Deposit Account	0.00	0.00	0.00	0.00
	3. Time Deposit Account				
	1. Time Deposit : Weekly Deposit Tenor				
	Tenor 1 week	-	-	-	-
	Tenor 2 weeks	-	-	-	-
	Tenor 3 weeks	-	-	-	-
	2. Time Deposit				
	Tenor 1 month	0.00	0.00	0.00	0.00
	Tenor 3 months	0.00	0.00	0.00	0.00
	Tenor 6 months	0.00	0.00	0.00	0.00
	Tenor 9 months	0.00	0.00	0.00	0.00
	Tenor 12 months	0.00	0.00	0.00	0.00
HKD (Hong Kong Dollar)	1. Current Deposit Account	0.00	0.00	0.00	0.00
	2. Savings Deposit Account	0.00	0.00	0.00	0.00
	3. Time Deposit Account				
	1. Time Deposit : Weekly Deposit Tenor				
	Tenor 1 week	-	-	-	-
	Tenor 2 weeks	-	-	-	-
	Tenor 3 weeks	-	-	-	-
	2. Time Deposit				
	Tenor 1 month	0.10	0.10	0.10	0.10
	Tenor 3 months	0.25	0.25	0.25	0.25
	Tenor 6 months	0.00	0.00	0.00	0.00
	Tenor 9 months	0.00	0.00	0.00	0.00
	Tenor 12 months	0.40	0.40	0.40	0.40

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Currency	Types of Deposit	Type of Customer			
		Residents		Non-Residents	
		Individuals	Juristic person	Individuals	Juristic person
DKK (Danish Krone)	1. Current Deposit Account	0.00	0.00	0.00	0.00
	2. Savings Deposit Account	0.00	0.00	0.00	0.00
	3. Time Deposit Account				
	1. Time Deposit : Weekly Deposit Tenor				
	Tenor 1 week	-	-	-	-
	Tenor 2 weeks	-	-	-	-
	Tenor 3 weeks	-	-	-	-
	2. Time Deposit				
	Tenor 1 month	0.00	0.00	0.00	0.00
	Tenor 3 months	0.00	0.00	0.00	0.00
	Tenor 6 months	0.00	0.00	0.00	0.00
	Tenor 9 months	0.00	0.00	0.00	0.00
	Tenor 12 months	0.00	0.00	0.00	0.00
NOK (Norwegian Kroner)	1. Current Deposit Account	0.00	0.00	0.00	0.00
	2. Savings Deposit Account	0.00	0.00	0.00	0.00
	3. Time Deposit Account				
	1. Time Deposit : Weekly Deposit Tenor				
	Tenor 1 week	-	-	-	-
	Tenor 2 weeks	-	-	-	-
	Tenor 3 weeks	-	-	-	-
	2. Time Deposit				
	Tenor 1 month	0.00	0.00	0.00	0.00
	Tenor 3 months	0.00	0.00	0.00	0.00
	Tenor 6 months	0.00	0.00	0.00	0.00
	Tenor 9 months	0.00	0.00	0.00	0.00
	Tenor 12 months	0.00	0.00	0.00	0.00
SEK (Swedish Krona)	1. Current Deposit Account	0.00	0.00	0.00	0.00
	2. Savings Deposit Account	0.00	0.00	0.00	0.00
	3. Time Deposit Account				
	1. Time Deposit : Weekly Deposit Tenor				
	Tenor 1 week	-	-	-	-
	Tenor 2 weeks	-	-	-	-
	Tenor 3 weeks	-	-	-	-
	2. Time Deposit				
	Tenor 1 month	0.00	0.00	0.00	0.00
	Tenor 3 months	0.00	0.00	0.00	0.00
	Tenor 6 months	0.00	0.00	0.00	0.00
	Tenor 9 months	0.00	0.00	0.00	0.00
	Tenor 12 months	0.00	0.00	0.00	0.00

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Currency	Types of Deposit	Type of Customer			
		Residents		Non-Residents	
		Individuals	Juristic person	Individuals	Juristic person
MYR (Malaysian Ringgit)	A. Current Deposit Account				
	1. Current Deposit	-	-	-	-
	2. Krungsri Global Current Deposit	-	0.00	-	-
	B. Savings Deposit Account				
	1. Savings Deposit	-	-	-	-
	2. Krungsri Global Savings Deposit	-	0.00	-	-
	C. Time Deposit Account				
	1. Time Deposit : Weekly Deposit Tenor				
	Tenor 1 week	-	-	-	-
	Tenor 2 weeks	-	-	-	-
	Tenor 3 weeks	-	-	-	-
	2. Time Deposit				
	Tenor 1 month	-	-	-	-
	Tenor 3 months	-	-	-	-
	Tenor 6 months	-	-	-	-
	Tenor 9 months	-	-	-	-
	Tenor 12 months	-	-	-	-
	3. Krungsri Global Time Deposit : Odd Tenors				
	Tenor 1 - 30 days	-	-	-	-
	Tenor 31 - 90 days	-	-	-	-
	Tenor 91 - 180 days	-	-	-	-
	Tenor 181 - 366 days	-	-	-	-
	4. Krungsri Global Time Deposit				
	Tenor 1 month	-	-	-	-
	Tenor 3 months	-	-	-	-
	Tenor 6 months	-	-	-	-
	Tenor 9 months	-	-	-	-
	Tenor 12 months	-	-	-	-

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Currency	Types of Deposit	Type of Customer			
		Residents		Non-Residents	
		Individuals	Juristic person	Individuals	Juristic person
IDR (Indonesian Rupiah)	A. Current Deposit Account				
	1. Current Deposit	-	-	-	-
	2. Krungsri Global Current Deposit	-	0.00	-	-
	B. Savings Deposit Account				
	1. Savings Deposit	-	-	-	-
	2. Krungsri Global Savings Deposit	-	0.00	-	-
	C. Time Deposit Account				
	1. Time Deposit : Weekly Deposit Tenor				
	Tenor 1 week	-	-	-	-
	Tenor 2 weeks	-	-	-	-
	Tenor 3 weeks	-	-	-	-
	2. Time Deposit				
	Tenor 1 month	-	-	-	-
	Tenor 3 months	-	-	-	-
	Tenor 6 months	-	-	-	-
	Tenor 9 months	-	-	-	-
	Tenor 12 months	-	-	-	-
	3. Krungsri Global Time Deposit : Odd Tenors				
	Tenor 1 - 30 days	-	-	-	-
	Tenor 31 - 90 days	-	-	-	-
	Tenor 91 - 180 days	-	-	-	-
	Tenor 181 - 366 days	-	-	-	-
	4. Krungsri Global Time Deposit				
	Tenor 1 month	-	-	-	-
	Tenor 3 months	-	-	-	-
	Tenor 6 months	-	-	-	-
	Tenor 9 months	-	-	-	-
	Tenor 12 months	-	-	-	-

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