

(Translation for Reference Purpose Only)

Bank of Ayudhya Public Company Limited

Re: Service Fees, Charges and Penalties Related of Deposits, Lending 1/2 and Other Service Charges

Effective from 23 January 2017

C. Other Services: 7. Electronic banking service (2)	Rate (THB)	Remark
Withdrawal via Krungsri ATM using a card issued		
by a card issuer in a foreign country		
(1) VISA Card / MasterCard	- THB 200 / transaction	
(2) UnionPay card	- THB 150 / transaction	
(3) BCEL card	- THB 50 / transaction	
2. Withdrawal via Krungsri ATM using an American Express card		
(1) Domestic AMEX card	- THB 20 / transaction	
(2) International AMEX card	- THB 50 / transaction	
3. Automated Deposit Machine (ADM) service		
(1) Intra-bank transactions		
- Inter-region cash deposit	- THB 10 for every THB 10,000	
	The minimum fee is THB 10	
	with the leased line fee of THB 20 / transaction	
(2) Inter-bank transactions		
- Inter-bank cash deposit via ADM		
<u>Limit</u>		
Up to THB 10,000	- THB 50	
More than THB 10,000 up to THB 20,000	- THB 60	
More than THB 20,000 up to THB 30,000	- THB 70	
More than THB 30,000 up to THB 40,000	- THB 80	
More than THB 40,000 up to THB 50,000	- THB 90	
More than THB 50,000 up to THB 65,000	- THB 100	
More than THB 65,000 up to THB 80,000	- THB 110	
More than THB 80,000 up to THB 100,000	- THB 120	
4. Cardless ATM service	- THB 30 / transaction	
5. ATM withdrawal using a VISA / Master card		
issued by a card issuer in Thailand		
- Fee for withdrawal via Krungsri ATM using a VISA / Master card	- THB 20 / transaction	
issued by a card issuer in Thailand and not an ATM Pool		
member		

- No. 1.(1) is amended as per Circular No. 170/2558 dated 6 October 2015 and effective from 6 November 2015
- No. 1.(2) is amended as per Circular No. 272/2559 dated 23 December 2016 and effective from 23 January 2017.
- No. 1.(3) is amended as per Circular No. 68/2557 dated 16 May 2014 and effective from 19 May 2014.
- No. 2. is amended as per Circular No. 70/2557 dated 23 May 2014 and effective from 21 June 2014.
- No. 3.(1) is amended as per Circular No. 10/2548 dated 15 March 2005 and effective from 15 March 2005.
- No. 3.(2) is amended as per Circular No. 36/2552 dated 23 March 2009 and effective from 24 March 2009.
- No. 4. is amended as per Circular No. 42/2550 dated 4 May 2007 and effective from 9 May 2007.
- $\hbox{-No. 5. is amended as per Circular No. 183/2554 dated 30 September 2011 and effective from 1 November 2011.}\\$

-Sign	nature-
Authorized Signature	

(Ms. Wanna Thamsirisup)
Chief Information and Operations Officer
Issued on 23 December 2016

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