

(Translation for Reference Purpose Only)
Bank of Ayudhya Public Company Limited
 Re : Service Fees, Charges and Penalties Related of Deposits,
 Lending and Other Services Charges
 Effective from 4 July 2016



c. Other Services : 4. Import Services	Rates (THB)	Remark
1. Import Letter of Credit (L/C)		
1.1 L/C Opening Commissions		
(1) Irrevocable L/C	0.25% of the L/C amount per 3 months. Fractions counted as 3 months with a minimum of THB 1,000	
(2) Revolving L/C	0.25% of the L/C amount multiplied by the no. of times it has been revolving with a minimum of THB 1,000	
1.2 L/C Amendment Commissions		
(1) Increase Amount and/or Extension of Validity	0.25% of the additional L/C amount and/or extension period 3 months. Fractions counted as 3 months with a minimum of THB 1,000	
(2) Others	THB 500 per item	
1.3 Import Bills Under L/C		
(1) Engagement Fee	2.5% per annum of the amount of the bill for collection presented at the collection of related documents with a minimum of THB 1,000	
(2) L/C Overdrawn Commission	0.25% of the overdrawn amount with a minimum of THB 1,000	
(3) Drawing Under Expired L/C and Exceed the coverage of L/C Opening Commission Charged	0.25% of amount of the bill with a minimum of THB 1,000	
(4) Discrepancy Fees	a minimum of USD 50 or EUR 40 or JPY 5,000 (or equivalent) or as determined in L/C	

- No. 1. is amended as per Circular No. 154/2557, dated 2 December 2014 and effective from 5 January 2015

Authorized Signature

- Signature -

(Ms. Wanna Thamsirisup)

Chief Information and Operations Officer

Issued on 3 June 2016

Bank of Ayudhya Public Company Limited
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(5) Reimbursing Charge / Money Transfer Fees	Per currency as details below: USD - 45 EUR - 35 GBP - 20 HKD - 350 SGD - 70 JPY - 5,500 AUD - 55 SEK - 300 CHF - 55 For other currencies, charge USD 45 equiv.	In case collected from Applicant
2. Standby Letter of Credit (Standby L/C)		
2.1 Standby L/C Opening Commissions	Not less than 2.5% per annum with a minimum of THB 1,000 per Standby L/C	Calculated on monthly basis, fractions counted as a month
2.2 Standby L/C Amendment Commission		
(1) Increase Amount and/or Extension of Validity	Not less than 2.5% per annum with a minimum of THB 1,000 per Standby L/C	Calculated on monthly basis, fractions counted as a month
(2) Others	THB 500 per item	
3. Import Bills for Collection		
3.1 Collection Commission		
(1) In the case where the Bank directly collects from the drawee	0.125% of the collection amount with a minimum of THB 1,000	
(2) In the case where the Bank transfers to another bank to collect from the drawee	0.0625% of the collection amount with a minimum of THB 500	
3.2 Engagement Fees for Documents against Payment Term (D/P term)	2.5% per annum of the amount of the bill for collection presented at the collection of related documents with a minimum of THB 1,000	
3.3 Protest Fees	USD 100 per bill plus actual payment for lawyer fee	
3.4 Returned Item Fees	USD 100 per bill	

- No. 2. - 3. are amended as per Circular No. 154/2557, dated 2 December 2014 and effective from 5 January 2015

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c. Other Services : 4. Import Services	Rates (THB)	Remark
4. Trade Service Utility (TSU) Payment Service		
4.1 TSU with BPO		
4.1.1 Issuance Commission	0.25% of the BPO amount per period (3 months) with a minimum of THB 1,000 Fractions counted as 3 months	
4.1.2 Amendment Commission		
(1) Amendment Increase amount and/or Extension of BPO Validity Period	0.25% of the additional BPO amount and/or extension period (3 months). Fractions counted as 3 months with a minimum of THB 1,000	
(2) Others	THB 500 per item	
4.1.3 Dataset Mismatch under BPO		
(1) Over Drawing Commission	0.25% of the overdrawn amount with a minimum of THB 1,000	
(2) Drawing under Expired BPO and Exceeding the coverage of BPO Issuance Commission Charged	0.25% of the dataset amount per period (3 months). Fractions counted as 3 months with a minimum of THB 1,000	
4.1.4 Engagement Fee (Applicable for only BPO term)	2.5% per annum with a minimum of THB 1,000	
4.1.5 Outstanding Purchase Order Fee	THB 300/Baseline/month for the first month and thereafter	
4.2 TSU without BPO		
4.2.1 Issuance Commission	THB 1,000/baseline	
4.2.2 Amendment Commission	THB 1,000/baseline/time	
4.2.3 Collection Commission	THB 1,000/dataset	
4.2.4 Others		
(1) Baseline Cancellation fee	THB 500/baseline	Baseline herein is initiate and established baseline
(2) Outstanding Purchase Order fee	THB 300/Baseline/month for the first month and thereafter	
5. Shipping Guarantee Fees	THB 500 per letter for the first month and thereafter THB 500 per letter for every following month. Fractions of month counted as one month	
6. Endorsing Delivery Order Fees	THB 200 per order	In case of the import documents have not reached to the bank

- No. 4. is amended as per Circular No. 114/2559, dated 3 June 2016 and effective from 4 July 2016

- No. 5. - 6. are amended as per Circular No. 154/2557, dated 2 December 2014 and effective from 5 January 2015

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7. Others		
7.1 Commission on Thai Baht Bills	0.25% of the amount with a minimum of THB 1,000	
7.2 Commission in Lieu of Exchange (Lifting charge)		
(1) In the case where the Bank directly collects from the drawee		
- USD	0.25% of the amount with a minimum of THB 1,000	
- Other currencies	0.5% of the amount with a minimum of THB 1,000	
(2) In the case where another bank collects from the drawee		
- THB	0.125% of the amount with a minimum of THB 500	
- USD	0.125% of the amount with a minimum of THB 500	
- Other currencies	0.25% of the amount with a minimum of THB 500	
7.3 Maintenance Fees for Import Documents		
- Longer than 2 months from the date on the cover letter of payee bank	USD 30 for the first month and USD 30 for every following month. Fractions of month counted as one month	
7.4 Fees for Document Searching		
- Documents issued for 3 months onwards	THB 1,000 per document	
7.5 Communication Charges		
(1) TELEX / SWIFT Fees		
(1.1) For opening L/Cs	THB 1,000 / LC (with a maximum of 2 pages) and THB 500 for the following pages	
(1.2) For L/C amendment / communications with another bank abroad	THB 500 per SWIFT	
(2) Courier Fees		each 0.5 kg
(2.1) Countries in the Asian Continent except for China, countries in Indochina and the Middle East	THB 400 per mail	
(2.2) Countries in the Australian and North American Continents	THB 500 per mail	
(2.3) Countries in the European Continent	THB 600 per mail	
(2.4) China and Countries in Indochina	THB 700 per mail	
(2.5) Countries in the African Continent and the Middle East	THB 800 per mail	
(2.6) Other countries	THB 1,200 per mail	
(3) Domestic Postage Stamp	THB 100 per mail	
7.6 Stamp Duty	as actual expense	

- No. 7. is amended as per Circular No. 154/2557, dated 2 December 2014 and effective from 5 January 2015

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