

(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 : 6. Domestic Trade Services	Rates (THB)	Remark
1. Domestic Letter of Credit: DL/C		
1.1 DL/C Opening Commission	2.5% per annum of DL/C amount with a minimum of THB 1,000 and with a fraction of a month being counted as one month	
1.2 DL/C Amendment Commission		
(1) Increase of Amount / Extension of Validity	2.5% per annum of the additional DL/C amount and/or extension with a minimum of THB 1,000 Fraction of a month being counted as one month	
(2) Others	THB 500 per item	
1.3 DL/C Overdrawn Commission	2.5% per annum of overdrawn amount with a minimum of THB 1,000	
1.4 Drawing under Expired DL/C and Exceeding the Coverage of DL/C Opening Commission Charged	2.5% per annum of amount of the bill with a minimum of THB 1,000	
1.5 Discrepancy Fee	THB 300 per item	
1.6 Negotiation Fee	THB 500 per item	
1.7 Engagement Fee	2.5% per annum of bill amount with a minimum of THB 1,000	
1.8 Fees for Document Searching	THB 500 per document	
- Documents issued for 3 months onwards		
1.9 Stamp Duty	as actual expense	

- 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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c. Other Services : 6. Domestic Trade Services	Rates (THB)	Remark
2. Trade Service Utility(TSU) Payment Service - Domestic		
A. For Domestic Buyer Services		
2.1 TSU with BPO		
2.1.1 Issuance Commission	2.5% per annum of the BPO amount with a minimum of THB 1,000 and with a fraction of a month being counted as one month	
2.1.2 Amendment Commission		
(1) Amendment Increased amount and/or Extension of BPO Validity Period	2.5% per annum of the additional BPO amount with a minimum of THB 1,000 and with a fraction of a month being counted as one month	
(2) Others	THB 500 per item	
2.1.3 Dataset Mismatch under BPO		
(1) Over Drawing Commission	2.5% per annum of overdrawn amount with a minimum of THB 1,000	
(2) Drawing under Expired BPO and Exceeding the coverage of BPO Issuance Commission Charged	2.5% per annum of amount of the dataset with a minimum of THB 1,000. Fractions of a month counted as one month	
2.1.4 Engagement Fee (Applicable for only BPO term)	2.5% per annum with a minimum of THB 1,000	
2.1.5 Outstanding Purchase Order Fee	THB 300/Baseline/month for the first month and thereafter	
2.2 TSU without BPO		
2.2.1 Issuance Commission	THB 1,000/baseline	
2.2.2 Amendment Commission	THB 1,000/baseline/time	
2.2.3 Collection Commission	THB 1,000/dataset	
2.2.4 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	
B. For Domestic Seller Services		
2.3 Advice Establishment Baseline Fee		
(1) For BPO	THB 800/baseline	
(2) For Without BPO	THB 800/baseline	
2.4 Advice Amendment Established Baseline Fee		
(1) For BPO	THB 800/baseline	
(2) For Without BPO	THB 800/baseline	
2.5 Payment Commission		
(1) For BPO	THB 500/dataset	
(2) For Without BPO	THB 500/dataset	
2.6 Collection Commission		
(1) For BPO	THB 500/dataset	
(2) For Without BPO	THB 500/dataset	
2.7 Others		
(1) Outstanding Purchase Order Fee	THB 300/Baseline/month for the first month and thereafter	
(2) TELEX / SWIFT Fees	THB 500 per message	

- No. 2. is amended as per Circular No. 114/2559, dated 3 June 2016 and effective from 4 July 2016

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c. Other Services : 6. Domestic Trade Services	Rates (THB)	Remark
3. Others 3.1 Communication Charge (1) TELEX / SWIFT Fees (1.1) For opening DL/C (1.2) For DL/C amendment / communications with another bank (2) Domestic Postage Stamp	 THB 1,000 / DLC (with a maximum of 2 pages) and THB 500 for the following pages THB 500 per SWIFT THB 100 per mail	

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

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Chief Information and Operations Officer

Issued on 3 June 2016