

Bank of Ayudhya Public Company Limited

Re: Service Fees, Charges and Penalties Related to Deposits, Lending^{1/} and Other Service Charges

Effective from 15 May 2016

C. Other Service Charges	Rate (THB)	Remark
12. Miscellaneous Services		
1. <u>Fees for Issuance of Financial Certification Letters</u>	- THB 100 per letter	
2. <u>Fees for License Renewal for Cars and Motorcycles</u>	- For cars: THB 100 per car - For motorcycles: THB 50 per motorcycle	
3. <u>Fees for Cheque Image printing service from Cheque Clearing System</u>		
3.1 Cheque Image print by normal paper (Cheque Image archive is available for 10 years since clearing date)	- THB 100 / paper	
3.2 Cheque Image print by security paper (CBS 1 Laser Grade paper) (Only Cheque clearing from ICAS since February 3, 2012 onward)	- THB 100 / set (1 set provides 2 papers)	
3.2.1 Delivery fee	- THB 50 / time	
4. <u>Fees for Escrow Service</u>	- Not more than 0.3% p.a. of the total amount of fund which a contractual party having a duty to make payment must maintain in the escrow account.	
5. <u>Fees for Bill of Exchange Service</u>		
5.1 <u>Fee for Inter-region Purchase-Redemption of Bills of Exchange Service per Transaction</u>	- THB 10 for every THB 10,000 and THB 1 for every THB 1,000 which is a fraction thereof. Free of charge for a fraction of THB 1,000. The minimum fee is THB 10 and the maximum fee is THB 1,000.	
	- Lease Line Fee of THB 20.	
5.2. <u>Fee for Issuance of B/E Passbooks / B/E Certificates (in replacement for missing documents)</u>	- THB 50 / issuance	- In the case of issuance of new documents in replacement for missing B/E passbooks or B/E certificates, terms and conditions established by the Bank shall apply.
6. <u>Credit Data Examination Fee</u>		- Service fee charged for request for credit data examination filed by information owners through Krungsri Online and Krungsri Mobile Banking
- 1 one-off credit data report	- THB 150	
- 2 semi-annual credit data reports	- THB 250	
- 4 quarterly credit data reports	- THB 400	
- 6 bi-monthly credit data reports	- THB 550	

- No. 1. is amended as per Circular No. 81/2549 dated 6 October 2006 and effective from 10 October 2006.

- No. 2. is amended as per Circular No. 76/2543 dated 2 October 2000 and effective from 1 November 2000.

- No. 3. is amended as per Circular No. 73/2559 dated 12 April 2016 and effective from 15 May 2016.

- No. 4. is amended as per Circular No. 89/2553 dated 29 June 2010 and effective from 29 June 2010.

- No. 5. is amended as per Circular No. 7/2554 dated 17 January 2011 and effective from 15 February 2011.

- No. 6. is amended as per Circular No. 135/2556 dated 31 October 2011 and effective from 1 November 2013.

- Signature-

Authorized signature.....

(Ms. Wanna Thamsirisup)

Chief Information and Operations Officer

Issued on 12 April 2016