



ธนาคารกรุงศรีอยุธยา
BANK OF AYUDHYA
Public Company Limited

1222 ถนนพระรามที่ 3 แขวงบางโพงพาง
เขตยานนาวา กรุงเทพมหานคร 10120
ทะเบียนเลขที่ บมจ.181
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(Translation for Reference Purpose Only)

Bank of Ayudhya Public Company Limited

Notification No. 18/2009

Re: Service Fees, Charges and Penalties Related of Deposits, Lending and Other Services Charges Effective from May 27, 2009.

a. Service Fees related to Deposits	Rates Fees (THB)	Remark
1 Account Maintenance Fees		
1.1 Current Account (Average balances per month less than THB 1,000)	- THB 100 per month	
1.2 Savings Account (Balances not exceed THB 2,000 which have been inactive more than 12 months)	- THB 50 per month	
1.3 Non-resident Baht Accounts (Current accounts of foreign financial institutions only)		
1.3.1 Account Maintenance Fees for outstanding balances less than THB 100,000 per month	- THB 500 per month	
1.3.2 Transaction Fees	- THB 25 per transaction	
1.3.3 Management Fees	- THB 1,000 per transaction	
2 Others		
2.1 Replacement Fees for lost deposit passbooks/deposit receipt/deposit slips	- THB 50 per transaction	
2.2 Coin Counting Fees for depositing or exchanging of 100 coins or more	- 2% of the deposit or exchange amount	
2.3 Coin Counting Fees for depositing to children's accounts	- waive	Effective from November 17, 2008. (Circular No. 176/2008, dated November 17, 2008)
2.4 Statement Fees via FAX (KES)	- for 1-2 pages per day per account: THB 300 per month - Over 3 pages per day per account: THB 500 per month - For branches outside of the Bangkok Clearing District, the minimum time charged for long-distance call in 3 minutes (according to the TOT, fractions of a minute are counted as a minute).	
2.5 Fees for Krungsri Cash Connect Services		
2.5.1 Account Management Fees	- THB 700 per annum	
2.6 Inter branch Statement Request Fees (Individuals account only)		
2.6.1 For the past 3 months	- THB 10 per screen	
2.6.2 For the past 3 months but less than 6 months	- THB 200 per transaction	