



(Translation for Reference Purpose Only)

Bank of Ayudhya Public Company Limited

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

Effective from 13 June 2011

c. Other Services	Rates (THB)	Remark
4 Import Services		
4.1 Import Letters of Credit (L/C)		
4.1.1 L/C Opening Commissions		
(1) Irrevocable L/C	- $\frac{1}{4}$ % of the L/C amount per 3 months (90 days). Fractions counted as 3 months (90 days) with a minimum of THB 1,000	
(2) Revolving L/C	- $\frac{1}{4}$ % of the L/C amount multiplied by the no. of times it has been revolving with a minimum of THB 1,000	
4.1.2 L/C Amendment Commissions		
(1) Increase Amount and/or Extension of Validity	- $\frac{1}{4}$ % of the additional L/C amount and/or extension period 3 months (90 days). Fractions counted as 3 months (90 days) with a minimum of THB 1,000	
(2) Others	- THB 500 per L/C	
4.1.3 Import Bills under L/C		
(1) Engagement Fees	- 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 Commissions	- $\frac{1}{4}$ % of the overdrawn amount with a minimum of THB 1,000	
(3) Drawing under Expired L/C and Exceeding the Coverage of L/C Opening Commission Charged	- $\frac{1}{4}$ % of amount of the bill with a minimum of THB 1,000	
(4) Discrepancy Fees	- a minimum of USD 50 (or equivalence) or as determined in L/C	
4.2 Import Bills for Collection		
4.2.1 Collection Commissions		
(1) In the case where the Bank directly collects from the issuing bank.	- $\frac{1}{8}$ % 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 issuing bank.	- $\frac{1}{16}$ % of the collection amount with a minimum of THB 500	
4.2.2 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.	
4.2.3 Protest Fees	- USD 100 per bill plus actual payment for lawyer fee	
4.2.4 Returned Item Fees	- USD 100 per bill	

- No. (4.1) – (4.2) are amended as per Circular No. 24/2549, dated 2 March 2006 and effective from 1 April 2006.
- No. (4) of (4.1.3) is amended as per Circular No. 89/2554, dated 3 June 2011 and effective from 13 June 2011.

Authorized Signature

-Signature-

(Mr. Mark John Arnold)
President and CEO
Issued on 3 June 2011



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Bank of Ayudhya Public Company Limited

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

Effective from 13 June 2011

c. Other Services	Rates (THB)	Remark
4.3 <u>Shipping Guarantee Fees</u>	- THB 500 per letter for the first month and THB 500 per letter for every following month. Fractions of month counted as one month.	
4.4 <u>Endorsing Delivery Order Fees</u>	- THB 200 per order	
4.5 <u>Maintenance Fees for Import Documents</u>		
- 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	
4.6 <u>Others</u>		
4.6.1 Commission on Thai Baht bills	- $\frac{1}{4}$ % of the amount with a minimum of THB 1,000	
4.6.2 Commission in Lieu of Exchange		
(1) In the case where the Bank directly collects from the issuing bank.		
- USD	- $\frac{1}{4}$ % of the amount with a minimum of THB 1,000	
- Other currencies	- $\frac{1}{2}$ % of the amount with a minimum of THB 1,000	
(2) In the case where another bank collects from the Bank		
- USD	- $\frac{1}{8}$ % of the amount with a minimum of THB 500	
- Other currencies	- $\frac{1}{4}$ % of the amount with a minimum of THB 500	
4.6.3 Fees for Document Searching		
- Documents issued for 3 months onwards	- THB 500 per document	
4.6.4 Communication Charges		
(1) TELEX/SWIFT Fees		
(1.1) For opening L/Cs	- THB 1,000 per L/C (with a maximum of 2 pages) and THB 500 for the following pages	
(1.2) For communications with another bank abroad	- THB 500 per L/C	
(2) Domestic Postage Stamps	- THB 100 per L/C	
4.6.5 Stamp Duty	- as actual expenses.	

- No. (4.3) – (4.6) are amended as per Circular No. 24/2549, dated 2 March 2006 and effective from 1 April 2006.

Authorized Signature

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(Mr. Mark John Arnold)

President and CEO

Issued on 3 June 2011