

Bank of Ayudhya Public Company Limited

Re: Service Fees, Charges and Penalties Related of Deposits, Lending and Other Services Charges

Effective from 1 April 2018

c. Other Services : 1. Domestic Money Transfers		Rates (THB)		Remark
1. <u>Inter-region Deposits-Withdrawals</u>		- THB 10 for every THB 10,000; THB 1 for an increment of THB 1,000 thereof. No fee on a fraction of THB 1,000. - The minimum fee of THB 10 and Lease Line Fee of THB 20		
2. <u>Money Transfers from savings to current</u>		- THB 30 per transaction - THB 30 per day		
3. <u>Money Transfers via the BAHTNET System</u>				
• Money Transfers to Third Parties				
<u>Sending Bank</u>	<u>Receiving Bank</u>	<u>Money Sender</u>	<u>Money Recipient</u>	
- Bangkok/Periphery	- Bangkok/Periphery	150	100	- Bangkok/Periphery refers to branches located in Bangkok and periphery provinces: Nonthaburi, Pathumthani, Samutprakan, Samutsakhon and Nakhonpathom.
- Bangkok/Periphery	- Provincial Areas	150	100+ provincial money transfer fee*	
- Provincial Areas	- Bangkok/Periphery	150 + provincial money transfer fee*	100	
- Provincial Areas	- Provincial Areas	150	100+ provincial money transfer fee*	
• Money Transfers to Institution Accounts opened with the Bank of Thailand (BOT)				
<u>Sending Bank</u>	<u>Receiving Bank</u>	<u>Money Sender</u>	<u>Money Recipient</u>	
- Bangkok/Periphery	- BOT Account	150	-	
- Provincial Areas	- BOT Account	150 + provincial money transfer fee*	-	
• Money Transfers from finance companies, finance & securities companies or government agencies accounts opened with the BOT to other accounts opened with the Bank				
<u>Sending Bank</u>	<u>Receiving Bank</u>	<u>Money Sender</u>	<u>Money Recipient</u>	
- BOT Account	- Bangkok/Periphery	-	100	
- BOT Account	- Provincial Areas	-	100+ provincial money transfer fee*	
*Provincial Money Transfer Fee		- THB 10 for every THB 10,000; THB 1 for an increment of THB 1,000 thereof. A minimum fee of THB 10 and maximum fee of THB 750		

- No. 1) is amended as per Circular No. 142/2537, dated 22 June 1994 and effective from 22 June 1994.
- No. 2) is amended as per Circular No. 75/2557, dated 30 May 2014 and effective from 1 July 2014.
- No. 3) is amended as per Circular No. 95/2542, dated 24 June 1999 and effective from 2 July 1999.

Authorized Signature

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(Mr. Rohit Khanna)

Head of Corporate Strategy and Planning Group

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4. <u>Bulk Payment System</u> <u>Credit Transfers</u> • <u>Credit Same Day</u> Up to THB 100,000 More than THB 100,000 up to THB 500,000 More than THB 500,000 up to THB 2,000,000 • <u>Credit Next Day</u> The maximum transfer amount of THB 2,000,000 per transaction	- THB 20 per transaction - THB 75 per transaction - THB 200 per transaction - THB 12 per transaction	- The maximum transfer amount is THB 2,000,000 per transaction - Unlimited transaction per day per recipient account
5. <u>Interbank Transfers</u> Up to THB 10,000 More than THB 10,000 up to THB 20,000 More than THB 20,000 up to THB 30,000 More than THB 30,000 up to THB 40,000 More than THB 40,000 up to THB 50,000 More than THB 50,000 up to THB 65,000 More than THB 65,000 up to THB 80,000 More than THB 80,000 up to THB 100,000	- THB 50 - THB 60 - THB 70 - THB 80 - THB 90 - THB 100 - THB 110 - THB 120	- The maximum transfer amount is THB 100,000 per transaction
6. <u>Demand Drafts (D/D)</u>	- THB 10 for the initial amount of THB 10,000; THB 5 for an increment of THB 10,000 thereof. Fraction is prorate calculated based on thousandth portion. A minimum fee of THB 10	

- No. 4): Credit Same Day is amended as per Circular No. 114/2551, dated 16 July 2008 and effective from 18 July 2008.
- No. 4): Credit Next Day is amended as per Circular No. 160 /2553, dated 23 November 2010 and effective from 15 December 2010.
- No. 5) is amended as per Circular No. 89/2549, dated 7 December 2006 and effective from 8 December 2006.
- No. 6) is amended as per Circular No. 142/2537, dated 22 June 1994 and effective from 22 June 1994.

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7. <u>KRUNGSRI Quick Transfers</u>			
• Between domestic branches			
Transaction	Maximum transfer amount (THB per transaction)		
To receive cash or cashier cheques	2,000,000	- THB 40 for up to THB 10,000; THB 10 for every THB 10,000 increment; and THB 10 for fractions of less than THB 10,000 with no maximum fee amount.	
To deposit into an account or pay for a bill of exchange	10,000,000		
• Between domestic branches and the Vientiane Branch		- 0.25% per transaction with the minimum fee of THB 200 and maximum fee of THB 1,000	- The maximum transfer amount is THB 1,000,000 per transaction - Fees for inward and outward international money transfers at Vientiane Branch are excluded. - Fees for international money transfers at Vientiane Branch are as per the Notification of the Vientiane Branch
8. <u>Money Transfers to Deposit Accounts as per the BOT's orders</u>			
• Transfers to deposit accounts within the same region		- THB 10 per transaction	
• Transfers to deposit accounts at a different region		- THB 20 per transaction	

- No. 7) is amended as per Circular No. 60/2554, dated 12 April 2011 and effective from 18 May 2011.

- No. 8) is amended as per Circular No. 61/2546, dated 1 September 2003 and effective from 1 October 2003.

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9. Services Fees of Instruction for Fund Transfer (Standing Order) (1) Services Fees of Domestic Money Transfers within the Bank - Registration fee - Amendment fee <u>Remark</u> Free of Cancellation charge - Inter-region fund transfers (2) InterBank Fund Transfers - Registration fee - Amendment fee <u>Remark</u> Free of Cancellation charge - InterBank Fund Transfer fee	- THB 500 per year - THB 300 per time - Refer to the Provincial Money Transfer Fee as per Bank's announcement - Limit 1 transaction per month - THB 1,000 per year - THB 300 per transaction - THB 100 per transaction plus Interbank Transfer fee as per Bank's announcement - Limit 1 transaction per month	1. The service is only available to the customers whose deposit accounts have been transferred from the Bank reserved for the accounts transferred from Bank of Tokyo-Mitsubishi UFJ, LTD. Bangkok Branch to the Bank which already use the Instruction for Fund Transfer (Standing Order) service only and the customer used of Instruction for Pre-order to Fund Transfer (Standing Order) only. 2. To register the service (for existing customer whose service was expired) or amend or cancel the service within the working hours of Bangkok Sathon Branch of The Bank of Ayudhya Public Company Limited.

- No. 9) is amended as per Circular No.171/2557, dated 25 December 2014 and effective from 5 January 2015

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10. Services Fees for Instruction Letter for Domestic Fund Transfer and Payment - Fee for filing an application for Instruction Letter for Domestic Fund Transfer and Payment service	- THB 50 per transaction (excluding fee incurred as result of a transfer transaction)	1. The service is only available to the customers whose deposit accounts have been transferred from the Bank of Tokyo-Mitsubishi UFJ, LTD. Bangkok Branch to the Bank including the individual and juristic customers are either the Japanese Embassy, Japanese diplomats, or Japanese professors who reside in or are going to be stationed in Myanmar and Bangladesh, and the Juristic customers who had opened an account at the Bangkok Sathon Branch of the Bank of Ayudhya Public Company Limited and the Bank permits the customer to use the service. 2. The service is only available for domestic fund transfer to be transacted within the working hours of the Bank's Bangkok Sathon Branch.

- No. 10) is amended as per Circular No.171/2557, dated 25 December 2014 and effective from 5 January 2015

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c. Other Services : 1. Domestic Money Transfers	Rates (THB)	Remark
11. <u>Services fees for PromptPay transfer service</u>		
(1) Transaction via Krungsri ATM		
- Not exceed THB 5,000	Free of charge	- Bank will collect the fee from those who make the money transfer.
- More than THB 5,000 up to THB 30,000	THB 2 per transaction	- Free of charge for the intra region money transfer for those receiver who registered Krungsri Promptpay.
- More than THB 30,000 up to THB100,000	THB 5 per transaction	
(2) Transaction via Krungsri Mobile App and Krungsri Online	Free of charge	

- No. 11) is amended as per ANN_RBD_84/2561 dated 30 March 2018 effective from 1 April 2018.

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