

Bank of Ayudhya Public Company Limited

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

Effective from 1 April 2018



C. Other services: 7 Electronic Banking Services (2)	Rate (THB)	Remark
1. <u>Withdrawal via Krungsri ATM using a card issued by a card issuer in a foreign country</u> (1) VISA Card / MasterCard (2) UnionPay card (3) BCEL card	- THB 220 / transaction - THB 150 / transaction - THB 50 / transaction	
2. <u>Withdrawal via Krungsri ATM using an American Express card</u> (1) Domestic AMEX card (2) International AMEX card	- THB 20 / transaction - THB 50 / transaction	
3. <u>Automated Deposit Machine (ADM) service</u> (1) Intra-bank transactions - Inter-region cash deposit (2) Inter-bank transactions - Inter-bank cash deposit via ADM <u>Limit</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 10 for every THB 10,000 The minimum fee is THB 10 with the leased line fee of THB 20 / transaction - THB 50 - THB 60 - THB 70 - THB 80 - THB 90 - THB 100 - THB 110 - THB 120	
4. <u>Cardless ATM service</u>	- THB 30 / transaction	
5. <u>ATM withdrawal using a VISA / Master card issued by a card issuer in Thailand</u> - Fee for withdrawal via Krungsri ATM using a VISA / Master card issued by a card issuer in Thailand and not an ATM Pool member	- THB 20 / transaction	
6. <u>Withdrawal via counter at Krungsri Branches & Booths using an International VISA Card</u>	- THB 200 / transaction	

- No. 1.(1) is amended as per Circular No. 25/2560 dated 24 January 2017 and effective from 25 February 2017

- No. 1.(2) is amended as per Circular No. 272/2559 dated 23 December 2016 and effective from 23 January 2017.

- No. 1.(3) is amended as per Circular No. 68/2557 dated 16 May 2014 and effective from 19 May 2014.

- No. 2. is amended as per Circular No. 70/2557 dated 23 May 2014 and effective from 21 June 2014.

- No. 3.(1) is amended as per Circular No.10/2548 dated 15 March 2005 and effective from 15 March 2005.

- No. 3.(2) is amended as per Circular No. 36/2552 dated 23 March 2009 and effective from 24 March 2009.

- No. 4. is amended as per Circular No. 42/2550 dated 4 May 2007 and effective from 9 May 2007.

- No. 5. is amended as per Circular No. 183/2554 dated 30 September 2011 and effective from 1 November 2011.

- No. 6. is amended as per ANN_KCO_287/2560 dated 12 September 2017 and effective from 12 October 2017.

-Signature-

Authorized Signature.....

(Mr. Rohit Khanna)

Head of Corporate Strategy and Planning Group

Issued on 30 March 2018

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C. Other services: 7. Electronic Banking Services (3)	Service Fees (THB)	Remark
1. <u>Krungsri Online Service</u>		
(1) Entrance fee	- Free of charge	
(2) Annual fee		
- Individuals with ATM card or VISA Electron/VISA Debit card	- Free of charge	
- Individuals without ATM card or VISA Electron/VISA Debit card	- Free of charge	
- Juristic Persons (for Krungsri Online service only)	- Free of charge	
(3) Domestic money transfer		
(3.1) Money transfer between accounts of the same customer (registered accounts) within the Bank (no daily transfer limit)		
- Transfer within the same region	- Free of charge	
- Inter-region transfer	- Free of charge	
(3.2) Real-time transfer to another bank account (ORFT)		
(3.3) Cardless ATM money transfer service	- THB 30 / transaction	
(4) Foreign remittance		
- SWIFT fund transfer (outward remittance)	- THB 350 / transaction	
- Purchase of foreign demand draft	- THB 200 / draft and stamp duty of THB 3 per draft and registered mail fee of THB 100 per letter nationwide.	
(5) Bill payment	- Free of charge	

- No. (1) - (3) and (5) are amended as per ANN_RBD_84/2561 dated 30 March 2018 effective from 1 April 2018.

- No. (4) is amended as per Circular No.10/2548 dated 15 March 2005 and effective from 15 March 2005.

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C. Other services: 7 Electronic Banking Services (3)	Service Fees (THB)	Remark
2. Krungsri E-Payment Service (payment services via the Internet) (1) Payment by credit card (1.1) <u>Existing customers</u> - Entrance fee - Annual fee (1.2) <u>New customers</u> - Entrance fee - Annual fee (2) Charge for payments by direct debit (3) Charge for payments by credit card	- Baht 4,000 / merchant ID - Baht 2,000 / merchant ID / year	- Fees are collected on the anniversary day from merchants with less than 20 transactions / year and from 17 April 2014 onwards, the same rate as that applicable to the new customers will be applied on the anniversary day.
	- Baht 5,000 / merchant ID - Baht 10,000 / merchant ID / year - Baht 25,000 / merchant ID / year	• Effective from 19 March 2014 onwards for new customers. } Applicable to the merchants using the service of the online credit card fraud prevention system.
	- depending on the agreement between the Bank and the service providers.	
	- depending on the agreement between the Bank and the service providers.	
3. Krungsri Virtual FDC Service (1) Payment by credit card - Entrance fee - Annual fee (2) Charge for payments by credit card	- THB 4,000 / merchant ID - THB 2,000 / merchant ID / year	- Fees are collected on the anniversary day from merchants with less than 20 transactions / year.
	- depending on the agreement between the Bank and the service providers.	

- No.2 (2), (3) and no. 3. is amended as per Circular No.10/2548 dated 15 March 2005 and effective from 15 March 2005.

- No. 2(1) is amended as per Circular No. 47/2557 dated 18 March 2014 and effective from 19 March 2014.

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C. Other services: 7 Electronic Banking Services (4)	Service Fee Rates (THB)	Remark
1. Krungsri Phone 1572 Service (1) Entrance fee (2) Annual fee - Individuals with ATM card or VISA Electron/ VISA Debit card - Individuals without ATM card or VISA Electron/ VISA Debit card - Juristic persons (3) New code issuance fee (4) Money transfer within the Bank - inter-region money transfer (5) Money transfer for payment of goods and services	- Free of charge - Free of charge - THB 200 / year - THB 200 / year - THB 50 / time - THB 10 for every THB 10,000 with a minimum of THB 10. - Depending upon agreement between the Bank and each product/service seller.	
2. Krungsri-OVS-Dials-Voice Banking Service - Application Fee - PIN Reissuing Fee - Account Number Adding Fee	- THB 300 - THB 100 / time - THB 100 / time	This service is for juristic persons having a deposit account with Bank of Ayudhya Public Company Limited which was transferred from Bank of Tokyo- Mitsubishi UFJ Ltd., Bangkok Branch and juristic persons opening a deposit account with Bangkok Sathorn Branch who are allowed by the Bank to use this service.

- No.1 is amended as per Circular No. 10/2548 dated 15 March 2005 and effective as from 15 March 2005.

- No. 2 is amended as per Circular No. 157/2557 dated 3 December 2014 and effective as from 5 January 2015.

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Head of Corporate Strategy and Planning Group

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(Translation for Reference Purpose Only)

Bank of Ayudhya Public Company Limited

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C. Other services: 7 Electronic Banking Services (5)	Service Fee Rates (THB)	Remark
1. <u>Krungsri Mobile App (KMA)</u>		
(1) Initial Fee	- Free of charge	
(2) Annual Fee	- Free of charge	
(3) Account Information Inquiry		
- Balance Inquiry	- Free of charge	
- Statement Inquiry	- Free of charge	
(4) Domestic money transfer		
(4.1) Transfer to Krungsri account		
- Transfer within the same region	- Free of charge	
- Inter-region transfer	- Free of charge	
(4.2) Real-time transfer to another bank account (ORFT)	- Free of charge	
(5) Payment of Goods and Services	- Free of charge	

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

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C. Other services: 7 Electronic Banking Services (5)	Service Fee Rates (THB)		Remark
	Per Month	Per Transaction	
2. <u>Krungsri SMS Banking Services</u>			
(1) Financial Alert	} THB 9 / month	- Free of charge	<u>New Customers</u> The Bank will discontinue the service effective from 6 June 2014 onwards. <u>Existing Customers</u> The Bank can continue to use.
- Money Deposit Alerts		- Free of charge	
- Money Withdrawal Alerts		- Free of charge	
- Debit Card Usage Alerts		- Free of charge	
- Auto Payment Debit Result Alerts		- Free of charge	
- Inactive Account Alerts (Account No.- Movement Alerts)		- Free of charge	
(2) Financial Inquiry s			} Subject to rates that each service provider of mobile phone collects from customers.
- Account Balance Inquiry		- THB 3 / transaction	
- Last 3 Transaction Inquiry		- THB 3 / transaction	
(3) Money Transfer Alert			
- Between the Bank's accounts, either within the same region or inter-region (BAY to BAY)	- Free of charge	- Free of charge	} Subject to rates that each service provider of mobile phone collects from customers.
- Online Retail Fund Transfer (ORFT)	- Free of charge	- Free of charge	
(4) Bank Information Inquiry			
- Foreign Currency Exchange Rate Inquiry	- Free of charge	- THB 3 / transaction	
- Deposit Rate Inquiry	- Free of charge	- THB 3 / transaction	
- Leading Rate Inquiry	- Free of charge	- THB 3 / transaction	

- No. 2. is amended as per Circular No. 74/2553 , dated 31 May 2010 and effective from 1 July 2010 and Circular No. 78/2557 , dated 5 June 2014 effective from 6 June 2014.

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C. Other services: 7 Electronic Banking Services (5)	Service Fee Rates (THB)		Remark
3. <u>KrungsriL SMS Banking Package 19</u>	Per Month	Per Transaction	
(1) Financial Alert - Money Deposit Alerts - Money Withdrawal Alerts - Debit Card Usage Alerts - Auto Payment Debit Result Alerts - Inactive Account Alerts (Account No.- Movement Alerts) (2) Financial Inquiry s - Account Balance Inquiry - Last 3 Transaction Inquiry (3) Bank Information Inquiry - Foreign Currency Exchange Rate Inquiry - Deposit Rate Inquiry - Leading Rate Inquiry	THB 19 / transaction /month Free of charge	- Free of charge - Free of charge - Free of charge - Free of charge - Free of charge - THB 3 / transaction - THB 3 / transaction - THB 3 / transaction - THB 3 / transaction - THB 3 / transaction	Subject to rates that each service provider of mobile phone collects from customers.
4. <u>Krungsri Biz SMS Services</u>			
Transaction Alert 29 Baht Package - Loan Auto Debit Result Alert - Money Deposit Alert - Money Withdrawal Alert - Debit Card Usage Alert - Auto Payment Debit Result Alert - Account No-Movement Alert - Daily Balance Alert - Cheque Withdrawal Alert - Weekly Summary Alert Cheque & OD Alert 39 Baht Package (1) SMS Cheque Alert - Clearing Cheque Alert - Insufficient Fund Alert - Returned Cheque Payment Alert - Returned Cheque Deposit Alert (2) SMS Overdraft Alert - Overdraft amount to 80% of limit - Overdraft balance the full amount	THB 29 / month THB 39 / month		

- No. 3. is amended as per Circular No. 78/2557 , dated 5 June 2014 effective from 6 June 2014.
- No. 4. is amended as per Circular No. 47/2558 , dated 30 March 2015 effective from 31 March 2015.

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