

(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 2 January 2018



c. Other Services : 5. Export Services	Rates (THB)	Remark
1. Export Letter of Credit (L/C)		
1.1 L/C Advising Commission	THB 800 per LC	
1.2 L/C Amendment Commission	THB 800 per LC	
1.3 Cancellation Fee of L/C	USD 75 per L/C	
1.4 L/C Transfer Commission		
(1) Without Substitution	0.125% of the transferred amount with a minimum of THB 1,000 and a maximum of THB 30,000 per transfer	
(2) With Substitution	0.25% of the transferred amount with a minimum of THB 1,000 and a maximum of THB60,000 per transfer	
1.5 Amendment of L/C Transfer Commission		
(1) Increase in L/C Amount		
(1.1) Without Substitution	0.125% of the transferred amount with a minimum of THB 1,000 and a maximum of THB 30,000 per transfer	
(1.2) With Substitution	0.25% of the transferred amount with a minimum of THB 1,000 and a maximum of THB 60,000 per transfer	
(2) Other amendments	THB 500 per item	
1.6 Confirmation Commission	By arrangement	
1.7 Reimbursement Fee	USD 75 per bill	
1.8 Commission on Re-Advise L/C / Amendment	THB 1,000 per item	

- No. 1. is amended as per Circular No. 154/2557, dated 2 Decemberr 2014 and effective from 5 January 2015

Authorized Signature

- Signature -

(Mr. Rohit Khanna)

Head of Corporate Strategy and Planning Group

Issued on 18 December 2017

Bank of Ayudhya Public Company Limited
 1222 Rama III Road, Bang Phongphang
 Yan Nawa, Bangkok 10120 Thailand
 Reg. No. 0107536001079
 T +66 (0) 2296 2000
 www.krungsri.com

ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน)
 1222 ถนนพระรามที่ 3 แขวงบางโพงพาง
 เขตยานนาวา กรุงเทพมหานคร 10120
 ทะเบียนเลขที่ 0107536001079
 โทรศัพท์ +66 (0) 2296 2000
 www.krungsri.com

(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 2 January 2018



c. Other Services : 5. Export Services	Rates (THB)	Remark
2. Export Bills under Letter of Credit		
2.1 Collection Fees under L/C		
(1) Collection from beneficiary	THB 1,000 for the first invoice and THB 300 for each of the subsequent invoices	
(2) Collection from Applicant	0.125% of the amount with a minimum of USD 75	
(3) Restrict From other banks		
(3.1) Negotiation Fee	USD 50	
(3.2) Commission in Lieu of Exchange	0.125% of the amount with a minimum of USD 20	
2.2 Fees for Transfer of Beneficiary Rights to Third Parties		
(1) Assignment of Proceeds	0.125% of the transferred amount with a minimum of THB 1,000	
(2) Payment Instruction in Thai Baht	THB 1,000 per transferee	
3. Export Bills For Collection		
3.1 Collection Fees		
(1) Collection from drawer	THB 800 per bill	
(2) Collection from drawee	0.125% of the amount with a minimum of USD 50	
3.2 Amendment of Collection Instruction	THB 500 per bill	
3.3 Fees for Transfer of Beneficiary Rights to Third Parties		
(1) Assignment of Proceeds	0.125% of the collection amount with a minimum of THB 1,000	
(2) Payment Instruction in Thai Baht	THB 1,000 per transferee	
4. Export Documents under Open-Account		
Processing fee under Open-Account	THB 800 per transaction	

- No. 2. - 3. are amended as per Circular No. 154/2557, dated 2 December 2014 and effective from 5 January 2015

- No. 4. is amended as per ANN_JPM_386/2560, dated 18 December 2017 and effective from 2 January 2018

Authorized Signature

- Signature -

(Mr. Rohit Khanna)

Head of Corporate Strategy and Planning Group

Issued on 18 December 2017

Bank of Ayudhya Public Company Limited
 1222 Rama III Road, Bang Phongphang
 Yan Nawa, Bangkok 10120 Thailand
 Reg. No. 0107536001079
 T +66 (0) 2296 2000
 www.krungsri.com

ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน)
 1222 ถนนพระรามที่ 3 แขวงบางโพงพาง
 เขตยานนาวา กรุงเทพมหานคร 10120
 ทะเบียนเลขที่ 0107536001079
 โทรศัพท์ +66 (0) 2296 2000
 www.krungsri.com

(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 2 January 2018



c. Other Services : 5. Export Services	Rates (THB)	Remark
5. Trade Service Utility (TSU) Payment Service		
5.1 Advice Establishment Baseline Fee		
(1) For BPO	THB 800/baseline	
(2) For Without BPO	THB 800/baseline	
5.2 Advice Amendment Establishment Baseline Fee		
(1) For BPO	THB 800/baseline	
(2) For Without BPO	THB 800/baseline	
5.3 Payment Commission		
(1) For BPO	THB 1,000/dataset	
(2) For Without BPO	THB 800/dataset	
5.4 Collect Commission		
(1) For BPO	THB 1,000/dataset	
(2) For Without BPO	THB 800/dataset	
5.5 Commission on Thai Baht Bills	0.25% of the collection amount with a minimum of THB 1,000	
5.6 Commission in Lieu of Exchange		
(1) USD	0.25% of the collection amount with a minimum of THB 1,000	
(2) Other currencies	0.5% of the collection amount with a minimum of THB 1,000	
5.7 Others		
(1) Outstanding Purchase Order Fee	THB 300/Baseline/month for the first month and thereafter	
(2) TELEX / SWIFT Fees	THB 500 per message	
6. Dishonored Bills Fee	THB 1,000 per bill	
7. Others		
7.1 Commission on Thai Baht Bills	0.25% of the collection amount with a minimum of THB 1,000	
7.2 Commission in Lieu of Exchange		
(1) USD	0.25% of the collection amount with a minimum of THB 1,000	
(2) Other currencies	0.5% of the collection amount with a minimum of THB 1,000	
7.3 Handling Charge for Dormant Collection Bill		
- over 2 months after the date on the cover letter sent for fund collection	THB 500 and THB 500 for every following month. Fractions of month counted as one month	

- No. 5. is amended as per Circular No. 114/2559, dated 3 June 2016 and effective from 4 July 2016

- No. 6. - 7. are amended as per Circular No. 154/2557, dated 2 December 2014 and effective from 5 January 2015

Authorized Signature

- Signature -

(Mr. Rohit Khanna)

Head of Corporate Strategy and Planning Group

Issued on 18 December 2017

Bank of Ayudhya Public Company Limited
 1222 Rama III Road, Bang Phongphang
 Yan Nawa, Bangkok 10120 Thailand
 Reg. No. 0107536001079

T +66 (0) 2296 2000

www.krungsri.com

ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน)
 1222 ถนนพระรามที่ 3 แขวงบางโพงพาง
 เขตยานนาวา กรุงเทพมหานคร 10120
 ทะเบียนเลขที่ 0107536001079

โทรศัพท์ +66 (0) 2296 2000

www.krungsri.com

(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 2 January 2018



c. Other Services : 5. Export Services	Rates (THB)	Remark
7.4 Fee for Document Retrieval - Documents issued more than 3 months	THB 500 / document	
7.5 Penalties for Packing Credit - In the case of failure to deliver the foreign currencies under Packing Credit	0.25% of foreign currency amount not delivered to the Bank	
7.6 Communication Charges (1) TELEX / SWIFT Fees (2) Courier Fees (2.1) Countries in the Asian Continent except for China, countries in Indochina and the Middle East (2.2) Countries in the Australian and North American Continents (2.3) Countries in the European Continent (2.4) China and Countries in Indochina (2.5) Countries in the African Continent and the Middle East (2.6) Other countries (2.7) Premium Courier Fees (in addition to Courier Fee and service area subject to coverage of courier agent) - Receive by 12.00 of next possible business day - Receive by 10.30 of next possible business day (3) Domestic Postage Stamp	THB 500 per SWIFT THB 400 per mail THB 500 per mail THB 600 per mail THB 700 per mail THB 800 per mail THB 1,200 per mail THB 300 per mail THB 1,000 per mail THB 100 per mail	each 0.5 kg.
7.7 Stamp Duty	as actual expense	
8. Purchase of Account Receivable-Cross Border - Initial Fee	1% (flat) of invoice value for first transaction one time only	
9. Bill of Exchange Discounting-Cross Border - Initial Fee	2% (flat) of Bill of Exchange amount for first transaction one time	

- No. 7.4 - 7.5, 7.7 and 8. - 9. are amended as per Circular No. 154/2557, dated 2 December 2014 and effective from 5 January 2015

- No. 7.6 is amended as per ANN_JPM_386/2560, dated 18 December 2017 and effective from 2 January 2018

Authorized Signature

- Signature -

(Mr. Rohit Khanna)

Head of Corporate Strategy and Planning Group

Issued on 18 December 2017

Bank of Ayudhya Public Company Limited
 1222 Rama III Road, Bang Phongphang
 Yan Nawa, Bangkok 10120 Thailand
 Reg. No. 0107536001079
 T +66 (0) 2296 2000
 www.krungsri.com

ธนาคารกรุงศรีอยุธยา จำกัด (มหาชน)
 1222 ถนนพระรามที่ 3 แขวงบางโพงพาง
 เขตยานนาวา กรุงเทพมหานคร 10120
 ทะเบียนเลขที่ 0107536001079
 โทรศัพท์ +66 (0) 2296 2000
 www.krungsri.com