

Bank of Ayudhya Public Company Limited

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

Effective from 18 January 2017



b. (2) Fees for Commercial Loans	Rates (THB)	Remark
Fees for other loans		
1. Initial fee for purchase of account receivables	1%	
2. Initial fee for bills of exchange discounting transaction	2%	
3. Letter of Guarantee (L/G) , Re-Issue Type of Letter of Guarantee, Revolving Guarantee (RGS), E-Guarantee		Items No. 3.1, 3.3 and 3.5 shall apply to newly approved credit facilities and shall be effective from 5 January 2015 onwards.
3.1 E-guarantee issuance fee	2.5% p.a. with a minimum of THB 500 / letter / year	Minimum 3-month charge; a fraction of month shall be rounded up to a whole month.
3.2 E-guarantee transaction fee	THB 30 / transaction	
3.3 Revolving guarantee (RGS) issuance fee	2.5% p.a. with a minimum of THB 500 / letter / year	
3.4 Revolving guarantee (RGS) discharge fee	THB 300 / case	
3.5 L/G issuance/renewal fee	2.5% p.a. with a minimum of THB 500 / letter / year	Minimum 3-month charge; a fraction of month shall be rounded up to a whole month.
3.6 Re-issue Type of Letter of Guarantee	2.5% p.a. with a minimum of THB 500 / letter / year	Minimum 3-month charge; a fraction of month shall be rounded up to a whole month.
3.7 L/G re-issuance fee	THB 500 for amendment / letter	
3.8 Fee for issuance of documents related to L/G	THB 500 / letter	
3.9 Fee for cancellation of LG before customer receives the original / before effective date	THB 500 / letter	
3.10 Fee for Advising L/G (with instruction from domestic bank)	THB 800 / case	
3.11 Fee for Advising L/G (with instruction from overseas bank)	USD 40 / case	
4. Avals/Acceptance of Bills	2.5% p.a. with a minimum of THB 500 / letter	calculated on a daily basis

- No. 1. - 4. are amended as per Circular No. 158/2557, dated 4 December 2014 and effective from 5 January 2015

Authorized Signature

- Signature -

(Mr. Pornsanong Tuchinda)

Head of Commercial Banking

Issued on 17 January 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 ถนนพหลโยธิน แขวงบางโพธิ์พวง
เขตยานนาวา กรุงเทพมหานคร 10120
ทะเบียนเลขที่ 0107536001079

โทรศัพท์ +66 (0) 2296 2000

www.krungsri.com

Bank of Ayudhya Public Company Limited

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

Effective from 18 January 2017



b. (2) Fees for Commercial Loans	Rates (THB)	Remark
5. Issuance Fee for credit certificates or financial support letters		
5.1 For classification of contractor or registration/renewal of contractor	THB 50 for every THB 100,000 of credit limit with a minimum of THB 500 per letter and a maximum of THB 30,000 / letter	
5.2 For bidding		
- In case the statement "according to the Bank's regulations and conditions" or "according to the Bank's regulations and operating procedures" is present.	THB 50 for every THB 100,000 of credit limit with a minimum of THB 500 per letter and a maximum of THB 30,000 / letter	
- In case the statement "according to the Bank's regulations and conditions" or "according to the Bank's regulations and operating procedures" is not present.	2% of certified amount with a maximum of THB 200,000 / letter	
5.3 Fee for issuance of certificate but customer does not collect and cancels such certificate		The Bank shall not return the fee in the case where the customer already received the certificate from the Bank.
- Certified amount of less than THB 100 million	THB 500 / letter	
- Certified amount of THB 100 million and above	THB 1,000 / letter	
6. Fee for Credit Balance Certificate	THB 100 / case	
7. Fee for Auditor's Confirmation	THB 100 / case	
8. Communication Charges (TELEX/SWIFT)		
- L/G new issuance	THB 1,000 / case	
- L/G amendment/communications	THB 500 / case	
9. Stamp duty	Subject to revenue code	
10. Fee for Krungsri Factoring		
10.1 Factoring fee	Maximum 2% of amount on invoice or a minimum of THB 500	
10.2 Return cheque fee	THB 500 / letter / time	Collection is applicable in case cheque could not be cashed or charged.
10.3 Service fee		
- Factoring document fee	THB 500 / request / customer	

- No. 5. - 9. are amended as per Circular No. 158/2557, dated 4 December 2014 and effective from 5 January 2015

- No. 10 is amended as per Circular No. 14/2560, dated 17 January 2017 and effective from 18 January 2017

Authorized Signature

- Signature -

(Mr. Pornsanong Tuchinda)

Head of Commercial Banking

Issued on 17 January 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