

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 : 2. Domestic Bill Payment System	Rates (THB)	Remark
1. Bill Payment System (1) Counter (2) Krungsri Online (3) Krungsri Biz Online (4) Krungsri Mobile App (5) Krungsri ATM (6) Krungsri Phone 1572	- Depending on Agreement between Bank and product/service providers. - Free of charge - Free of charge - Free of charge - Depending on Agreement between Bank and product/service providers. - Depending on Agreement between Bank and product/service providers.	
2. Deposits to Accounts of Retail Customers - For companies / organizations that have prepared lists or Deposit Slips for branches to deposit at service counters	- within same region : THB 20 per transaction - different region : THB 20 per transaction and Lease Line Fee of THB 20 per transaction	
3. Automatic Account Deposit Services (Autopay Credit) - Automatic deposits to accounts of retail customers such as payroll or dividend payments	- within same region : THB 15 per transaction - different region : THB 10 per transaction and Lease Line Fee of THB 20 per transaction	
4. Automatic Account Deduction Services (Autopay Debit) - Payment for goods and services	- Depending on Agreement between Bank and product/service providers.	

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

- No. 2.-4. are amended as per Circular No.197/2557 dated 30 December 2014 and effective from 5 January 2015

Signature-

Authorized Signature.....

(Mr. Rohit Khanna)

Head of Corporate Strategy and Planning Group

Issued on 30 March 2018

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