

(Translation for Reference Purposes Only)

Bank of Ayudhya Public Company Limited

Re: Fees for Deposits-Withdrawals of Foreign Currency Deposit Accounts

Effective from 1 January 2026



krungsri
กรุงศรี

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Currency	Fees	Commission-in-lieu			Other fees and charges	
		% of transaction amount	Minimum	Maximum		
USD	International Fund Transfers (SWIFT / Telex)	Deposit	Free of Charge	Free of Charge	Free of Charge	0.25% of deposit amount with a minimum of Baht 200 and a maximum of Baht 500
		Withdrawal	0.25%	THB 1,000	No Maximum Please see Remark ⁽⁵⁾	SWIFT transmission fee: THB 500 per message (Please see Remark ⁽¹⁾)
	International Financial Instruments (Drafts, Cheques, Money orders)	Deposit	0.25%	THB 500	No Maximum Please see Remark ⁽⁵⁾	Cheque deposit-collection (cash letter basis): THB 200 fee plus THB 3 stamp duty per cheque
			Free of Charge	Free of Charge	Free of Charge	Cheque deposit-collection (Collection letter basis) USD 10 fee plus THB 3 stamp duty per cheque
		Withdrawal	Not Available	Not Available	Not Available	Not Available
	Traveler's Cheque	Deposit	0.25%	THB 500	No Maximum Please see Remark ⁽⁵⁾	Traveler's cheque fee of THB 150 plus THB 3 stamp duty per cheque
		Withdrawal	Not Available	Not Available	Not Available	Not Available
	Banknotes	Deposit	1% ⁽²⁾	THB 500	No Maximum	Please see Remark ⁽⁴⁾
		Withdrawal	1% ⁽²⁾	THB 500	Please see Remark ⁽⁵⁾	
		Withdrawal Clean Banknotes	1.5%	THB 500	No Maximum Please see Remark ⁽⁵⁾	Incase Withdrawal Clean Banknotes ⁽⁶⁾
	Fund Transfer Between Two Parties	Deposit	0.25%	THB 1,000	No Maximum	Please see Remark ⁽⁴⁾
		Withdrawal	0.25%	THB 1,000	Please see Remark ⁽⁵⁾	
	Fund Transfer Between Accounts of the Same Account Owner	Deposit	Free of Charge	Free of Charge	Free of Charge	Please see Remark ⁽⁴⁾
		Withdrawal	Free of Charge	Free of Charge	Free of Charge	
	Foreign Currency Loans (FCY Loans)	Deposit	0.25%	THB 1,000	No Maximum	Please see Remark ⁽³⁾
		Withdrawal	0.25%	THB 1,000	Please see Remark ⁽⁵⁾	
	Conversion of THB to Foreign Currencies for Depositing into FCD Accounts	Deposit	Free of Charge	Free of Charge	Free of Charge	Inter-area deposit-withdrawal fees are as announced by the Bank (if any).
Withdrawal and Conversion to Thai Baht	Withdrawal	Free of Charge	Free of Charge	Free of Charge	Inter-area deposit-withdrawal fees are as announced by the Bank (if any).	
		Fee refers to Commission-in-lieu plus other fees and charges.				
		1. For recipients to receive transferred funds in full, an <u>additional</u> fee for the receiving banks in foreign countries, based on currencies transferred, is required as follows :- USD and other currencies = THB 800; EUR / GBP = THB 1,200; JPY = 0.05% of the transferred amount or a minimum of JPY 5,000				
		2. The special fee rate is effective from 1 January 2026 to 31 December 2026 only. After the end of such period, the normal fee rate is 2% or a minimum of THB 1,000.				
		3. Exclusive of Foreign Currency Loans (FCY Loans) under Trade Finance Products.				
		4. Exclusive of other fees or charges related to the currency of the above transaction amount and other normal inter-area deposit-withdrawal fees as per the Bank's announcement (if any). The Bank reserves the right to execute withdrawals as per a branch's banknote reserve for sale.				
		5. The maximum rate will be based on the actual amount calculated.				
		6. A USD clean banknote is a newly printed USD currency banknote, available at Bangkok Tonson Branch only				
		Means of Payment: For example, banknotes, drafts or outward remittances for payments for imported goods and withdrawals of funds for converting into THB.				

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Deposit and Withdrawal Fees of Foreign Currency Deposit Accounts (Continued)

Currency	Fees		Commission-in-lieu			Other fees and charges
			% of transaction amount	Minimum	Maximum	
EUR	International Fund Transfers	Deposit	Free of Charge	Free of Charge	Free of Charge	0.25% of deposit amount with a minimum of Baht 200 and a maximum of Baht 500
JPY	(SWIFT / Telex)	Withdrawal	0.50%	THB 1,000	No Maximum Please see Remark ⁽⁵⁾	SWIFT transmission fee: THB 500 per message (Please see Remark ⁽¹⁾)
GBP	International Financial Instruments (Drafts, Cheques, Money orders)	Deposit	0.50%	THB 500	No Maximum Please see Remark ⁽⁵⁾	Cheque deposit-collection (cash letter basis): THB 200 fee plus THB 3 stamp duty per cheque
AUD		Withdrawal	Free of Charge	Free of Charge	Free of Charge	Cheque deposit-collection (Collection letter basis): USD 10 or its equivalent in the currency of the account plus THB 3 stamp duty per cheque
CHF	Traveler's Cheque	Deposit	Not Available	Not Available	Not Available	Not Available
SGD		Withdrawal	0.50%	THB 500	No Maximum Please see Remark ⁽⁵⁾	Traveler's cheque fee of THB 150 plus THB 3 stamp duty per cheque
	Banknotes	Deposit	Not Available	Not Available	Not Available	Not Available
		Withdrawal	1% ⁽²⁾	THB 500	No Maximum Please see Remark ⁽⁵⁾	Please see Remark ⁽⁴⁾
	Fund Transfer	Deposit	1% ⁽²⁾	THB 500	No Maximum Please see Remark ⁽⁵⁾	Please see Remark ⁽⁴⁾
	Between Two Parties	Withdrawal	0.50%	THB 1,000	No Maximum Please see Remark ⁽⁵⁾	Please see Remark ⁽⁴⁾
HKD	Fund Transfer Between Accounts of the Same Account Owner	Deposit	0.50%	THB 1,000	No Maximum Please see Remark ⁽⁵⁾	Please see Remark ⁽⁴⁾
		Withdrawal	Free of Charge	Free of Charge	Free of Charge	Please see Remark ⁽⁴⁾
SEK	Foreign Currency Loans (FCY Loans)	Deposit	Free of Charge	Free of Charge	Free of Charge	Please see Remark ⁽³⁾
		Withdrawal	0.50%	THB 1,000	No Maximum Please see Remark ⁽⁵⁾	Please see Remark ⁽³⁾
NOK	Conversion of THB to Foreign Currencies for Depositing into FCD Accounts	Deposit	Free of Charge	Free of Charge	Free of Charge	Inter-area deposit-withdrawal fees are as announced by the Bank (if any).
	Withdrawal and Conversion to Thai Baht	Withdrawal	Free of Charge	Free of Charge	Free of Charge	Inter-area deposit-withdrawal fees are as announced by the Bank (if any).
DKK			Fee refers to Commission-in-lieu plus other fees and charges.			
CNY			1. For recipients to receive transferred funds in full, an additional fee for the receiving banks in foreign countries, based on currencies transferred, is required as follows :- USD and other currencies = THB 800; EUR / GBP = THB 1,200; JPY = 0.05% of the transferred amount or a minimum of JPY 5,000			
			2. The special fee rate is effective from 1 January 2026 to 31 December 2026 only. After the end of such period, the normal fee rate is 2% or a minimum of THB 1,000.			
			3. Exclusive of Foreign Currency Loans (FCY Loans) under Trade Finance Products.			
			4. Exclusive of other fees or charges related to the currency of the above transaction amount and other normal inter-area deposit-withdrawal fees as per the Bank's announcement (if any). The Bank reserves the right to execute withdrawals as per a branch's banknote reserve for sale.			
			5. The maximum rate will be based on the actual amount calculated.			
			Means of Payment: For example, banknotes, drafts or outward remittances for payments for imported goods and withdrawals of funds for converting into THB.			

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Deposit and Withdrawal Fees of Foreign Currency Deposit Accounts (Continued)

Currency	Fees		Commission-in-lieu			Other fees and charges
			% of transaction	Minimum	Maximum	
MYR	International Fund Transfers	Deposit	Free of Charge	Free of Charge	Free of Charge	0.25% of deposit amount with a minimum of Baht 200 and a maximum of Baht 500
IDR	(SWIFT / Telex)	Withdrawal	0.50%	THB 1,000	No Maximum Please see Remark ⁽⁴⁾	SWIFT transmission fee: THB 500 per message (Please see Remark ⁽¹⁾)
	International Financial Instruments (Drafts, Cheques, Money orders)	Deposit	Not Available	Not Available	Not Available	Not Available
		Withdrawal	Not Available	Not Available	Not Available	
	Traveler's Cheque	Deposit	Not Available	Not Available	Not Available	Not Available
		Withdrawal	Not Available	Not Available	Not Available	
	Banknotes	Deposit	Not Available	Not Available	Not Available	Not Available
		Withdrawal	Not Available	Not Available	Not Available	
	Fund Transfer Between Two Parties	Deposit	0.50%	THB 1,000	No Maximum	Please see Remark ⁽³⁾
		Withdrawal	0.50%	THB 1,000	Please see Remark ⁽⁴⁾	
	Fund Transfer Between Accounts of the Same Account Owner	Deposit	Free of Charge	Free of Charge	Free of Charge	Please see Remark ⁽³⁾
		Withdrawal				
	Foreign Currency Loans (FCY Loans)	Deposit	0.50%	THB 1,000	No Maximum	Please see Remark ⁽²⁾
		Withdrawal	0.50%	THB 1,000	Please see Remark ⁽⁴⁾	
	Conversion of THB to Foreign Currencies for for Depositing into FCD Accounts	Deposit	Free of Charge	Free of Charge	Free of Charge	Inter-area deposit-withdrawal fees are as announced by the Bank (if any).
	Withdrawal and Conversion to Thai Baht	Withdrawal	Free of Charge	Free of Charge	Free of Charge	Inter-area deposit-withdrawal fees are as announced by the Bank (if any).
		Fee refers to Commission-in-lieu plus other fees and charges. 1. For recipients to receive transferred funds in full, an <u>additional</u> fee for the receiving banks in foreign countries, based on currencies transferred, is required as follows : - USD and other currencies = THB 800; EUR / GBP = THB 1,200; JPY = 0.05% of the transferred amount or a minimum of JPY 5,000 2. Exclusive of Foreign Currency Loans (FCY Loans) under Trade Finance Products. 3. Exclusive of other fees or charges related to the currency of the above transaction amount and other normal inter-area deposit-withdrawal fees as per the Bank's announcement (if any). 4. The maximum rate will be based on the actual amount calculated. 5. MYR and IDR service for Thai juristic customers. Account opening, any transactions related to the account and account closing can be made at Bangkok Tonson branch on the banking day and hours. 6. The Bank shall not accept the deposit / withdrawal transaction with MYR / IDR banknotes 7. Terms and Conditions for Malaysia Ringgit Currency (MYR) Deposit Account ("MYR Deposit Account"): 7.1 Resident juristic person who wishes to open MYR Deposit Account shall have obligation to pay or receive a payment in MYR with Juristic Person / Person in Malaysia for goods or services, including direct investment in Malaysia. 7.2 The customer shall comply with Terms and Conditions regarding deposit/withdrawal/transferring/renewal of deposit and any other regulations announced by the Bank of Thailand and the Bank Negara Malaysia. 8. Terms and Conditions for Indonesian Rupiah Currency (IDR) Deposit Account ("IDR Deposit Account"): 8.1 Resident juristic person who wishes to open IDR Deposit Account shall have obligation to pay or receive a payment in IDR with Juristic Person / Person in Indonesia goods or services, including direct investment in Indonesia. 8.2 The customer shall comply with Terms and Conditions regarding deposit/withdrawal/transferring/renewal of deposit and any other regulations announced by the Bank of Thailand and the Bank Indonesia.				
	Remarks: MYR IDR					

Authorized Signatory

-Signature-

(Miss Damisa Phisitvanich)

Head of Retail Products and Marketing Group

Issued on 30 December 2025