

(Translation for Reference Purpose Only)  
**Bank of Ayudhya Public Company Limited**

Re: Service Fees, Charges and Penalties Related of Deposits, Lending<sup>1/</sup> and Other Services Charges

Effective from 1 July 2025



c. Other Services : 7. International Payment System	Rates (THB)	Remark
<p><b>1. International Fund Transfer and Currency Exchange Business</b></p> <p><b>1.1 Inward Fund Transfer via SWIFT</b></p> <p>(1) Fee for reception in credit to Thai Baht account or FCD account</p> <p>(2) Additional Commissions in Lieu of Exchange where transactions are made in the following forms:</p> <ul style="list-style-type: none"> <li>- D/D , Retransfer by SWIFT to customer's account with others commercial banks in Thailand</li> <li>- Banknote</li> </ul> <p>(3) Fee for inward transfer in the form of cashier cheque from other commercial banks:</p> <ul style="list-style-type: none"> <li>- Transfer to customer's account in Bangkok and greater Bangkok area</li> <li>- Transfer to customer's account upcountry</li> </ul> <p>(4) Fee for follow-up/ correction/ investigation                      Remark : SWIFT Fee included</p> <p>(5) Cancellation Fees collected from transferors                      Remark : SWIFT Fee included</p> <p>(6) Fee for Transfer of Beneficiary Right to a Third Party (only pay for goods)</p> <ul style="list-style-type: none"> <li>- Assignment Fee</li> <li>- Payment Instruction Fee for Thai Baht only</li> </ul> <p>(7) Fee for Document Retrieval</p> <ul style="list-style-type: none"> <li>- Documents issued more than 3 months</li> </ul> <p>(8) Other Charges</p> <ul style="list-style-type: none"> <li>- SWIFT Fees</li> <li>- Certifying True Copy on Advice of Arrival of Remittance for seeking export tax compensation from The Customs Department</li> </ul> <p>(9) Fee for receipt of full payment</p>	<p>- 0.25% of the amount with a minimum of THB 200 and a maximum of THB 500</p> <p><u>For Customers</u></p> <ul style="list-style-type: none"> <li>- 0.25% (0.5%)* of the amount with a minimum of THB 1,000 plus other charges as per reception form</li> <li>- 2% of the amount with a minimum of USD 25 or the equivalence thereof</li> </ul> <p><u>For Counterparty Banks</u></p> <ul style="list-style-type: none"> <li>- 0.125% of the amount with a minimum of THB 500</li> <li>- THB 100 per transaction</li> <li>- THB 150 per transaction</li> <li>- THB 500 per each</li> <li>- USD 30 per each</li> <li>- 0.125% of the amount in export documents with a minimum of THB 1,000</li> <li>- THB 1,000 per transferee</li> <li>- THB 500 per issue</li> <li>- THB 500 or USD 30 per transfer</li> <li>- THB 100 per Invoice with a maximum of THB 1,000 per one incoming remittance</li> </ul> <p><u>For Counterparty Banks</u></p> <ul style="list-style-type: none"> <li>- USD 30 or equivalence per transfer</li> </ul>	<p>* The rates outside parentheses are applicable for USD and those in parentheses are applicable for other foreign currencies.</p>

- No. 1.1 is amended as per Circular No. 254/2559, dated 29 November 2016 and effective from 1 December 2016

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c. Other Services : 7. International Payment System	Rates (THB)	Remark
<b>1.2 Outward Fund Transfer via SWIFT</b> (1) Fee for Outward International Fund Transfer (In case the fees are collected from beneficiaries or shared) (1.1) Make transaction at service counters of the Bank (1.2) Make transaction via digital banking - KrungsriOnline : KOL - Krungsri Biz Online : KBOL - krungsri app (2) Additional Fees (Charge Our) for recipients to receive transfer amount in Full (PayIn Full) - JPY - EUR - GBP - USD or other foreign currencies Remark : If additional fees are collected by receiving foreign banks, actual additional fees shall be collected from transferors. (3) Additional commissions in Lieu of Exchange are collected if the customers paid by: - Withdrawal from FCD Account - Banknote (4) Additional Fee for Outward Fund Transfer in Thai Baht (5) Fee for Amendment/ Cancellation of Fund Transfer Remark : SWIFT Fee included (6) Fee for Document Retrieval - Documents issued more than 3 months (7) Other Charges - SWIFT Fees (8) Fund Transfer in Thai Baht to Bank in Laos <b>Amount &lt;= THB 30,000</b> - Fee - Commission in Lieu of Exchange <b>Amount THB 30,001 - THB 400,000</b> - Fee - Commission in Lieu of Exchange <b>Amount =&gt; THB 400,001</b> - Fee - Commission in Lieu of Exchange	- THB 500 or USD 20 per each  - THB 350 per transaction - THB 350 per transaction - THB 350 per transaction  - 0.05% of the amount per transfer with a minimum of JPY 5,000 - THB 1,200 or EUR 25 per transfer - THB 1,200 or GBP 20 per transfer - THB 800 or USD 30 or the equivalence per transfer  - 0.25% (0.5%)* of the amount with a minimum of THB 1,000 - 2% of the amount with a minimum of USD 25 or the equivalence - 0.25% of the amount with a minimum of THB 1,000 - THB 500 or USD 20 per each  - THB 500 per issue - THB 500 or USD 20 per each  - THB 350 per transfer - No charge - THB 500 per transfer - 0.125% of the amount with a minimum of THB 300 - THB 500 per transfer - 0.25% of the amount	* The rates outside parentheses are applicable for USD and those in parentheses are applicable for other foreign currencies.

- No. 1.2 is amended as per ANN\_TBG\_362/2563, dated 28 October 2020 and effective from 9 November 2020

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c. Other Services : 7. International Payment System	Rates (THB)	Remark
<b>1.3 International Transfer via Krungsri International PromptPay</b>		
(1) Outward Transfer via krungsri app		
- Outward transfer from Thailand to Singapore	- THB 150 per transaction (Pay in Full)	
(2) Inward Transfer		
- Inward transfer from Singapore to Thailand	- No charge	
<b>1.4 Fee for Sales of International Financial Instruments</b>		
(1) Demand Draft (D/D)	- THB 350 plus stamp duty of THB 3 per draft	
(2) Additional commissions in Lieu of Exchange are collected if the customers paid by:		
- Banknote	<u>For Customers</u> - 2% of the amount with a minimum of USD 25 or the equivalence <u>For Counterparty Banks</u> - 0.125% of the amount with a minimum of THB 500	
(3) Fee for Document Retrieval		
- Documents issued more than 3 months	- THB 500 per issue	

- No. 1.3 is amended as per ANN\_TBG\_202/2565, dated 20 July 2022 and effective from 22 July 2022

- No. 1.4 is amended as per ANN\_RPM\_19/2568, dated 10 June 2025 and effective from 1 July 2025

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c. Other Services : 7. International Payment System	Rates (THB)	Remark
<b>1.5 Fee for Purchase of International Financial Instruments</b> (1) Foreign Draft Drawn within the country (1.1) Foreign Draft issued in THB drawn on us and the customers receive funds in the form of : - Thai Baht Cash - Credit to THB account (2) Cash Letter Basis (2.1) Travelers Cheques (2.2) Other Financial Instruments (Commercial Cheque / Draft) (3) Collection Basis (4) Fee for collection cheque/Draft from overseas banks (Handling Fee) - USD (drawn on us) - THB draft drawn on other local banks (5) Collection Basis For purchases of cash letter basis and collection basis as per (2) and (3), additional Commission in Lieu of Exchange are collected if the customers receive funds in the forms of: - SWIFT, D/D - Credit to FCD Account (collected only in the case of Cash Letter Basis) - Banknote (6) Cheque returned Fee (7) Foreign Bank Charege (if any) (8) Fee for Document Retrieval - Documents issued more than 3 months (9) Fee for collection THB Cheque/ Draft (drawn on us) from overseas banks	- THB 150 plus stamp duty of THB 3 per draft - 2.5% of the amount with a minimum of THB 1,000 plus stamp duty of THB 3 per draft - 0.05% of the deposit amount with a minimum of THB 300 + stamp duty of THB 3 per cheque / draft - THB 150 plus stamp duty of THB 3 per cheque - THB 350 plus stamp duty of THB 3 per cheque/ draft - USD 13 plus stamp duty of THB 3 per cheque - USD 25 or equivalence plus stamp duty of THB 3 per cheque/draft (if any) - USD (drawn on us) - THB draft drawn on other local banks - SWIFT, D/D - Credit to FCD Account (collected only in the case of Cash Letter Basis) - Banknote - THB 200 per cheque and interest (if any) - As actual - THB 500 per issue - USD 10 plus SWIFT charge of THB 500 per each and plus stamp duty of THB 3 per cheque (if any)	* The rates outside parentheses are applicable for USD and those in parentheses are applicable for other foreign currencies.
	<u>For Customers</u> - 0.5% (0.75%)* of the amount with a minimum of THB 1,000 plus other charges as per reception form - 0.25% (0.5%)* of the deposit amount with a minimum of THB 500 - 2% of the amount with a minimum of USD 25 or the equivalence <u>For Counterparty Banks</u> - 0.125% of the amount with a minimum of THB 500	

- No. 1.5 is amended as per ANN\_RPM\_19/2568, dated 10 June 2025 and effective from 1 July 2025

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c. Other Services : 7. International Payment System	Rates (THB)	Remark
<b>2. Fund Transfer between Thailand and Bank branches in Laos</b> <b>2.1 Inward Funds Transfer (from Bank branches in Laos)</b> (1) SWIFT (1.1) Transfers to the Bank's Account, Cashier Cheques, Bahtnet For transfers to receiving branches outside Bangkok Clearing District or those via the Bahtnet System. (1.2) Additional Commissions in Lieu of Exchange are collected if customers received funds in the following forms: - SWIFT , D/D  - Banknote  (2) Foreign Draft Drawn within the country  (3) Krungsri Quick Transfer (3.1) Transfers to domestic beneficiary's account at the Bank and fund reception in the form of cashier cheques. (3.2) Goods/ Service Payment Services (Payment System) at service counter in Bank branches in Laos for payment account of supplier/ service provider in Thailand.  (4) Blockchain (4.1) Transfers to the customer's account at Bank of Ayudhya only.	-0.25% of the amount with a minimum of THB 200 and a maximum of THB 500 - Subject to the Notification of the Bank  <u>For Customers</u> -0.25% (0.5%)* of the amount with a minimum of THB 500 plus other expenses as per fund reception form - 2% of the transfer amount with a minimum of USD 12 or the equivalence <u>For Counterparty Banks</u> -0.125% of the amount with a minimum of THB 500  - THB 150 plus stamp duty of THB 3 per draft  - 0.25% of the amount with a minimum of THB 200 and a maximum of THB 1,000 plus issuance fee for cashier cheques of THB 20 per cheque - Subject to the agreement between the Bank and the supplier/ service provider  -0.25% of the amount with a minimum of THB 200 and a maximum of THB 500	* The rates outside parentheses are applicable for USD and those in parentheses are applicable for other foreign currencies.         - Maximum transfer amount of THB 1,000,000 per transfer

- No. 2.1 is amended as per Circular No. 254/2559, dated 29 November 2016 and effective from 1 December 2016

- No. 2.1 (4) is amended as per ANN\_TBG\_54/2562, dated 15 February 2019 and effective from 18 February 2019

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c. Other Services : 7. International Payment System	Rates (THB)	Remark
<b>2.2 Outward Fund Transfers (From Domestic Branches of the Bank to Bank branches in Laos)</b> (1) SWIFT (1.1) Fund Transfer in Thai Baht Amount <= THB 30,000 - Fee - Commission in Lieu of Exchange Amount THB 30,001 - THB 400,000 - Fee - Commission in Lieu of Exchange Amount => THB 400,001 - Fee - Commission in Lieu of Exchange (1.2) Fund Transfer in USD (1.2.1) For customer who pays for fund transfer in Thai Baht - Fee - Additional Fee (Charge Our) for recipient to receive full transfer amount (Pay in Full) (1.2.2) For customer who pays for fund transfer in USD - Fee - Additional commission in Lieu of Exchange are collected if the customers paid by: • Withdrawal from FCD Account • Banknote (1.3) Additional Fees (Charge Our) for recipients to receive the full amount (Pay in Full) (2) International Draft (2.1) Draft in Thai Baht - Fee - Commission in Lieu of Exchange (2.2) Draft in USD (2.2.1) For customer who pays for fund transfer in Thai Baht - Fee (2.2.2) For customer who pays for fund transfer in USD - Fee - Additional commission in Lieu of Exchange are collected if the customers paid by: • Withdrawal from FCD Account • Banknote (3) Krungsri Quick Transfer - Transfer to beneficiary's account in Bank branches in Laos <b>3. International Fund Transfer via the Western Union System</b>	- THB 350 per transfer - No charge - THB 500 per transfer - 0.125% of the amount with a minimum of THB 300 - THB 500 per transfer - 0.25% of the amount - THB 500 per transfer - THB 800 or USD 30 or the equivalence per transaction - THB 500 per transfer - 0.25% of the withdrawal amount with a minimum of THB 500 - 2% of the amount with a minimum of USD 12 or the equivalence - THB 800 or USD 30 or the equivalence per transaction - THB 200 and stamp duty of THB 3 per draft - 0.25% of the draft amount with a minimum of THB 500 - THB 200 and stamp duty of THB 3 per transfer - THB 200 and stamp duty of THB 3 per transfer - 0.25% of the amount with a minimum of THB 500 - 2% of the amount with a minimum of USD 12 or the equivalence - 0.25% of the amount with a minimum of THB 200 and a maximum of THB 1,000 - Subject to rates determined by Western Union	Maximum transfer amount of THB 1,000,000 per transfer

- No. 2.2 and No. 3 are amended as per Circular No. 154/2557, dated 2 December 2014 and effective from 5 January 2015  
 - No. 2.2 (1) is amended as per Circular No. 254/2559, dated 29 November 2016 and effective from 1 December 2016

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c. Other Services : 7. International Payment System	Rates (THB)	Remark
<p><b>4. Services Fees of Instruction for Fund Transfer (Standing Order)</b></p> <p>Services Fees of International Fund Transfer</p> <ul style="list-style-type: none"> <li>- Registration fee</li> <li>- Amendment fee</li> </ul> <p><u>Remark</u> Free of Cancellation Charge</p> <ul style="list-style-type: none"> <li>- Fund Transfer in Thai Baht</li> <li>- Fund Transfer in Foreign currency</li> </ul>	<ul style="list-style-type: none"> <li>- THB 1,000 per year</li> <li>- THB 300 per time</li> <li>- THB 900 per transaction plus 0.1% of the amount with a minimum of THB 300</li> <li>- Limit 1 transaction per month</li> <li>- THB 900 per transaction plus exchange currency fees as per Bank's announcement</li> <li>- Limit 1 transaction per month</li> </ul>	<ol style="list-style-type: none"> <li>1. The service is only available to the customers whose deposit accounts have been transferred from the Bank Reserved for the accounts transferred from Bank of Tokyo-Mitsubishi UFJ, LTD. Bangkok Branch to the Bank which already use the Instruction for Fund Transfer (Standing Order) service only and the customer used of Instruction for Pre-order to Fund Transfer (Standing Order) only.</li> <li>2. To register the service (for existing customers whose service was expired) or amend or cancel the service within the working hours of Bangkok Sathorn Branch of the Bank of Ayudhya Public Company Limited.</li> <li>3. International Fund Transfer transaction shall be fill in the transaction form to comply with Bank of Thailand regulation.</li> </ol>

- No. 4 is amended as per Circular No. 171/2557, dated 25 December 2014 and effective from 5 January 2015

Authorized Signature      - Signature -  
 (Miss Damisa Phisitvanich)  
 Head of Retail Products and Marketing Group  
 Issued on 10 June 2025

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