

(Translation for Reference Purpose Only)

Bank of Ayudhya Public Company Limited

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

Effective from 1 May 2025



C. Other Service Fees : 13. Foreign Currency Deposit accounts transaction via Electronic Channels	Rates Fees (THB)	Remark
1. Foreign Currency Deposit accounts transaction via krungsri app - Internal Bank		- Other Electronic Channel Fees , refer to C. Other Service Fees : Electronic Banking (5) No.1 krungsri app and 12. Cash Management Fee - Krungsri Cashlink (Internet Banking)
1.1 Own Account Transfer		- *Fee rates in parentheses apply for Other Currency Exchange. Fee rate Outside the brackets apply for USD.
1.1.1 Transaction Fee	- No Fee	
1.1.2 Commission in Lieu of Exchange	- 0.25% (0.5%)* of transfer amount , Minimum THB	
1.2 Other Account Transfer		
1.2.1 Transaction Fee	- THB 30 per transaction	
1.2.2 Commission in Lieu of Exchange	- 0.25% (0.5%)* of transfer amount , Minimum THB	
2. Foreign Currency Deposit accounts transaction via Krungsri Cash Link - Internal Bank		
2.1 Own Account Transfer		
2.1.1 Transaction Fee	- THB 30 per transaction	
2.1.2 Commission in Lieu of Exchange	- 0.25% (0.5%)* of transfer amount , Minimum THB	
2.2 Other Account Transfer		
2.2.1 Transaction Fee	- THB 30 per transaction	
2.2.2 Commission in Lieu of Exchange	- 0.25% (0.5%)* of transfer amount , Minimum THB	
3. Fees for Payment Advice more than 3 months Search and re-issue	THB 100 per item	

- No. 1.- 3. are amended as per ANN_TBG_10/2568 dated 30 April 2025 and effective from 1 May 2025.

Authorized Signature

- Signature -

(Miss Ninlawan Jeeraboon)

Head of Transaction Banking Group

Issued on 30 April 2025