

## Standard Chartered Bank (Thai) Public Company Limited

Table 4 Deposit Rate (Percentage per Annum) for foreign currency deposits

Effective Date

4 July 2014

Currency	Type of Saving	Type of Customer								
		Thai Residence						Non Residence		
		Retails	Corporates		Government	Institutions	Special Juristic Person	Retails	Corporates	
			SME	Wholesales Banking					SME	Wholesales Banking
USD	Saving Deposit (USD)									
	Normal Saving (USD)									
	Total deposits USD 0 - 999,999	0.05%	0.00%	0.00%	-	0.00%	-	0.05%	0.00%	0.00%
	Total deposits USD 1,000,000 and over	0.05%	0.05%	0.05%	-	0.05%	-	0.05%	0.05%	0.05%
	Premium Service Savings (USD)									
	Total deposits USD 0 - 4,999	-	-	0.00%	-	0.00%	-	-	-	0.00%
	Total deposits USD 5,000 - 99,999	-	-	0.00%	-	0.00%	-	-	-	0.00%
	Total deposits USD 100,000 - 499,999	-	-	0.00%	-	0.00%	-	-	-	0.00%
	Total deposits USD 500,000 - 999,999	-	-	0.05%	-	0.05%	-	-	-	0.05%
	Total deposits USD 1,000,000 and over	-	-	0.05%	-	0.05%	-	-	-	0.05%
	Term Deposit (USD)									
	1-Week Tenor (USD)									
	Total deposits USD 0 - 4,999	-	-	0.00%	-	0.00%	-	-	-	0.00%
	Total deposits USD 5,000 - 99,999	-	-	0.00%	-	0.00%	-	-	-	0.00%
	Total deposits USD 100,000 and over	-	-	0.00%	-	0.00%	-	-	-	0.00%
	2-Week Tenor (USD)									
	Total deposits USD 0 - 4,999	-	-	0.00%	-	0.00%	-	-	-	0.00%
	Total deposits USD 5,000 - 99,999	-	-	0.00%	-	0.00%	-	-	-	0.00%
	Total deposits USD 100,000 and over	-	-	0.00%	-	0.00%	-	-	-	0.00%
	3-Week Tenor (USD)									
	Total deposits USD 0 - 4,999	-	-	0.00%	-	0.00%	-	-	-	0.00%
	Total deposits USD 5,000 - 99,999	-	-	0.00%	-	0.00%	-	-	-	0.00%
	Total deposits USD 100,000 and over	-	-	0.00%	-	0.00%	-	-	-	0.00%
	1-Month Tenor (USD)									
	Total deposits USD 0 - 4,999	-	-	0.00%	-	0.00%	-	-	-	0.00%
	Total deposits USD 5,000 - 99,999	-	-	0.00%	-	0.00%	-	-	-	0.00%
	Total deposits USD 100,000 and over	-	-	0.00%	-	0.00%	-	-	-	0.00%
	2-Month Tenor (USD)									
	Total deposits USD 0 - 4,999	-	-	0.00%	-	0.00%	-	-	-	0.00%
	Total deposits USD 5,000 - 99,999	-	-	0.00%	-	0.00%	-	-	-	0.00%
	Total deposits USD 100,000 and over	-	-	0.00%	-	0.00%	-	-	-	0.00%
	3-Month Tenor (USD)									
	Total deposits USD 0 - 4,999	0.25%	0.25%	0.00%	-	0.00%	0.00%	0.25%	-	0.00%
	Total deposits USD 5,000 - 99,999	0.25%	0.25%	0.00%	-	0.00%	0.00%	0.25%	-	0.00%
	Total deposits USD 100,000 and over	0.25%	0.25%	0.35%	-	0.35%	0.35%	0.25%	-	0.35%
	6-Month Tenor (USD)									
	Total deposits USD 0 - 4,999	0.25%	0.25%	0.00%	-	0.00%	0.00%	0.25%	-	0.00%
	Total deposits USD 5,000 - 99,999	0.25%	0.25%	0.00%	-	0.00%	0.00%	0.25%	-	0.00%
	Total deposits USD 100,000 and over	0.25%	0.25%	0.35%	-	0.35%	0.35%	0.25%	-	0.35%
	12-Month Tenor (USD)									
	Total deposits USD 0 - 4,999	0.75%	0.25%	0.00%	-	0.00%	0.00%	0.50%	-	0.00%
	Total deposits USD 5,000 - 99,999	0.75%	0.25%	0.00%	-	0.00%	0.00%	0.50%	-	0.00%
	Total deposits USD 100,000 and over	0.75%	0.25%	0.70%	-	0.70%	0.70%	0.50%	-	0.70%

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Table 4 Deposit Rate (Percentage per Annum) for foreign currency deposits

Effective Date

4 July 2014

Currency	Type of Saving	Type of Customer								
		Thai Residence						Non Residence		
		Retails	Corporates		Government	Institutions	Special Juristic Person	Retails	Corporates	
			SME	Wholesales Banking					SME	Wholesales Banking
EUR	Saving Deposit (EUR)									
	Saving Deposit (EUR)									
	Total deposits EUR 0 - 4,999	0.10%	0.10%	0.00%	0.00%	0.00%	-	0.10%		0.00%
	Total deposits EUR 5,000 and over	0.10%	0.10%	0.00%	0.00%	0.00%	-	0.10%		0.00%
	Term Deposit (EUR)									
	3-Month Tenor (EUR)									
	Total deposits EUR 0 - 4,999	0.25%	0.25%	0.00%	-	0.00%	0.00%	0.25%	-	0.00%
	Total deposits EUR 5,000 - 49,999	0.25%	0.25%	0.00%	-	0.00%	0.00%	0.25%	-	0.00%
	Total deposits EUR 50,000 and over	0.25%	0.25%	0.25%	-	0.25%	0.25%	0.25%	-	0.25%
	6-Month Tenor (EUR)									
	Total deposits EUR 0 - 4,999	0.25%	0.25%	0.00%	-	0.00%	0.00%	0.25%	-	0.00%
	Total deposits EUR 5,000 - 49,999	0.25%	0.25%	0.00%	-	0.00%	0.00%	0.25%	-	0.00%
	Total deposits EUR 50,000 and over	0.25%	0.25%	0.25%	-	0.25%	0.25%	0.25%	-	0.25%
	12-Month Tenor (EUR)									
	Total deposits EUR 0 - 4,999	0.50%	0.00%	0.00%	-	0.00%	0.00%	-	-	0.00%
	Total deposits EUR 5,000 - 49,999	0.50%	0.50%	0.00%	-	0.00%	0.00%	-	-	0.00%
	Total deposits EUR 50,000 and over	0.50%	0.50%	0.50%	-	0.50%	0.50%	-	-	0.50%
JPY	Saving Deposit (JPY)									
	Saving Deposit (JPY)									
	Total deposits JPY 0 - 11,999,999	-	0.00%	0.00%	0.00%	0.00%	-	0.00%	-	0.00%
	Total deposits JPY 12,000,000 and over	-	0.00%	0.00%	0.00%	0.00%	-	0.05%	-	0.00%
	Term Deposit (JPY)									
	3-Month Tenor (JPY)									
	Total deposits JPY 0 - 9,999,999	-	-	0.00%	-	0.00%	0.00%	-	-	0.00%
	Total deposits JPY 10,000,000 and over	-	-	0.00%	-	0.00%	0.00%	-	-	0.00%
	6-Month Tenor (JPY)									
	Total deposits JPY 0 - 9,999,999	-	-	0.00%	-	0.00%	0.00%	-	-	0.00%
	Total deposits JPY 10,000,000 and over	-	-	0.00%	-	0.00%	0.00%	-	-	0.00%
	12-Month Tenor (JPY)									
	Total deposits JPY 0 - 9,999,999	-	-	0.00%	-	0.00%	0.00%	-	-	0.00%
	Total deposits JPY 10,000,000 and over	-	-	0.00%	-	0.00%	0.00%	-	-	0.00%
CHF	Saving Deposit (CHF)									
	Saving Deposit (CHF)									
	Total deposits CHF 0 - 9,999	-	-	0.00%	-	0.00%	-	-	-	0.00%
	Total deposits CHF 10,000 and over	-	-	0.00%	-	0.00%	-	-	-	0.00%
	Term Deposit (CHF)									
	3-Month Tenor (CHF)									
	Total deposits CHF 0 - 99,999	-	-	0.00%	-	0.00%	0.00%	-	-	0.00%
	Total deposits CHF 100,000 and over	-	-	0.00%	-	0.00%	0.00%	-	-	0.00%



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		Thai Residence						Non Residence		
		Retails	Corporates		Government	Institutions	Special Juristic Person	Retails	Corporates	
			SME	Wholesales Banking					SME	Wholesales Banking
	6-Month Tenor (CHF)									
	Total deposits CHF 0 - 99,999	-	-	0.00%	-	0.00%	0.00%	-	-	0.00%
	Total deposits CHF 100,000 and over	-	-	0.00%	-	0.00%	0.00%	-	-	0.00%
	12-Month Tenor (CHF)									
	Total deposits CHF 0 - 99,999	-	-	0.00%	-	0.00%	0.00%	-	-	0.00%
	Total deposits CHF 100,000 and over	-	-	0.00%	-	0.00%	0.00%	-	-	0.00%
AUD	Saving Deposit (AUD)									
	Saving Deposit (AUD)									
	Total deposits AUD 0 - 4,999	2.00%	2.00%	0.00%	-	0.00%	-	2.00%	-	0.00%
	Total deposits AUD 5,000 and over	2.00%	2.00%	0.50%	-	0.50%	-	2.00%	-	0.50%
	Term Deposit (AUD)									
	3-Month Tenor (AUD)									
	Total deposits AUD 0 - 4,999	2.75%	2.75%	0.00%	-	0.00%	0.00%	2.75%	-	0.00%
	Total deposits AUD 5,000 - 99,999	2.75%	2.75%	0.00%	-	0.00%	0.00%	2.75%	-	0.00%
	Total deposits AUD 100,000 and over	2.75%	2.75%	2.00%	-	2.00%	2.25%	2.75%	-	2.00%
	6-Month Tenor (AUD)									
	Total deposits AUD 0 - 4,999	3.00%	3.00%	0.00%	-	0.00%	0.00%	-	-	0.00%
	Total deposits AUD 5,000 - 99,999	3.00%	3.00%	0.00%	-	0.00%	0.00%	-	-	0.00%
	Total deposits AUD 100,000 and over	3.00%	3.00%	2.00%	-	2.00%	2.25%	-	-	2.00%
	12-Month Tenor (AUD)									
	Total deposits AUD 0 - 4,999	3.50%	-	0.00%	-	0.00%	0.00%	-	-	0.00%
	Total deposits AUD 5,000 - 99,999	3.50%	-	0.00%	-	0.00%	0.00%	-	-	0.00%
	Total deposits AUD 100,000 and over	3.50%	-	2.00%	-	2.00%	2.25%	-	-	2.00%
SGD	Saving Deposit (SGD)									
	Saving Deposit (SGD)									
	Total deposits SGD 0 - 9,999	-	-	0.00%	-	0.00%	-	-	-	0.00%
	Total deposits SGD 10,000 - 99,999	-	-	0.00%	-	0.00%	-	-	-	0.00%
	Total deposits SGD 100,000 and over	-	-	0.00%	-	0.00%	-	-	-	0.00%
	Term Deposit (SGD)									
	3-Month Tenor (SGD)									
	Total deposits SGD 0 - 149,999	-	-	0.00%	-	0.00%	0.00%	-	-	0.00%
	Total deposits SGD 150,000 and over	-	-	0.00%	-	0.00%	0.00%	-	-	0.00%
	6-Month Tenor (SGD)									
	Total deposits SGD 0 - 149,999	-	-	0.00%	-	0.00%	0.00%	-	-	0.00%
	Total deposits SGD 150,000 and over	-	-	0.00%	-	0.00%	0.00%	-	-	0.00%
	12-Month Tenor (SGD)									
	Total deposits SGD 0 - 149,999	-	-	0.00%	-	0.00%	0.00%	-	-	0.00%
	Total deposits SGD 150,000 and over	-	-	0.00%	-	0.00%	0.00%	-	-	0.00%
GBP	Saving Deposit (GBP)									
	Saving Deposit (GBP)									
	Total deposits GBP 0 - 4,999	0.10%	0.10%	0.00%	0.00%	0.00%	-	0.10%	-	0.00%
	Total deposits GBP 5,000 and over	0.10%	0.10%	0.20%	0.20%	0.20%	-	0.10%	-	0.20%

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		Thai Residence						Non Residence		
		Retails	Corporates		Government	Institutions	Special Juristic Person	Retails	Corporates	
			SME	Wholesales Banking					SME	Wholesales Banking
	Term Deposit (GBP)									
	3-Month Tenor (GBP)									
	Total deposits GBP 0 - 4,999	0.40%	0.40%	0.00%	-	0.00%	0.00%	0.40%	-	0.00%
	Total deposits GBP 5,000 - 49,999	0.40%	0.40%	0.00%	-	0.00%	0.00%	0.40%	-	0.00%
	Total deposits GBP 50,000 and over	0.40%	0.40%	0.50%	-	0.50%	0.50%	0.40%	-	0.50%
	6-Month Tenor (GBP)									
	Total deposits GBP 0 - 4,999	0.40%	0.40%	0.00%	-	0.00%	0.00%	0.40%	-	0.00%
	Total deposits GBP 5,000 - 49,999	0.40%	0.40%	0.00%	-	0.00%	0.00%	0.40%	-	0.00%
	Total deposits GBP 50,000 and over	0.40%	0.40%	0.50%	-	0.50%	0.50%	0.40%	-	0.50%
	12-Month Tenor (GBP)									
	Total deposits GBP 0 - 4,999	0.70%	0.60%	0.00%	-	0.00%	0.00%	0.00%	-	0.00%
	Total deposits GBP 5,000 - 49,999	0.70%	0.60%	0.00%	-	0.00%	0.00%	0.60%	-	0.00%
	Total deposits GBP 50,000 and over	0.70%	0.60%	0.80%	-	0.80%	0.80%	0.60%	-	0.80%
NZD	Saving Deposit (NZD)									
	Saving Deposit (NZD)									
	Total deposits NZD 0 - 4,999	0.50%	0.50%	-	-	-	-	-	-	-
	Total deposits NZD 5,000 and over	0.50%	0.50%	-	-	-	-	-	-	-
	Term Deposit (NZD)									
	3-Month Tenor (NZD)									
	Total deposits NZD 0 - 4,999	1.75%	1.75%	0.00%	-	0.00%	0.00%	-	-	0.00%
	Total deposits NZD 5,000 - 49,999	1.75%	1.75%	0.00%	-	0.00%	0.00%	-	-	0.00%
	Total deposits NZD 50,000 and over	1.75%	1.75%	1.75%	-	1.75%	1.75%	-	-	1.75%
	6-Month Tenor (NZD)									
	Total deposits NZD 0 - 4,999	1.75%	1.75%	0.00%	-	0.00%	0.00%	-	-	0.00%
	Total deposits NZD 5,000 - 49,999	1.75%	1.75%	0.00%	-	0.00%	0.00%	-	-	0.00%
	Total deposits NZD 50,000 and over	1.75%	1.75%	1.75%	-	1.75%	1.75%	-	-	1.75%
	12-Month Tenor (NZD)									
	Total deposits NZD 0 - 4,999	2.00%	-	0.00%	-	0.00%	0.00%	-	-	0.00%
	Total deposits NZD 5,000 - 49,999	2.00%	-	0.00%	-	0.00%	0.00%	-	-	0.00%
	Total deposits NZD 50,000 and over	2.00%	-	2.00%	-	2.00%	2.00%	-	-	2.00%
CNY	Saving Deposit (CNY)									
	Saving Deposit (CNY)									
	Total deposits CNY 0 - 4,999,999	-	-	0.20%	0.20%	0.20%	-	-	-	0.20%
	Total deposits CNY 5,000,000 - 9,999,999	-	-	0.20%	0.20%	0.20%	-	-	-	0.20%
	Total deposits CNY 10,000,000 and over	-	-	0.20%	0.20%	0.20%	-	-	-	0.20%



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Remark : The interest rate terms and conditions that will be paid for each type of deposits as following :

1. The previous interest rates shall be applied to deposits which are placed with the bank before this announcement until maturity.

2. Customer Category

2.1 Retail Customers

- Individual Thai Residence (Thai nationality or non-Thai nationality but having alien identity or residence permits)
- Individual Non Residence (Natural persons not of Thai nationalities not having alien identity or residence permits)
- Shops (Excluding Foreign Currency Deposit in AUD)

2.2 Corporate Customers

- Embassies, International Organizations located in Thailand
- Co-operatives / Pawnshops
- Condominium juristic person
- Limited partnership
- Company Limited
- Public Company Limited

Definition for Group of Business for Corporates

SME : Small and Medium Enterprise is defined as below criterias:

- Business in which Sales Turnover not exceed THB 1,500 million or USD 50 million
- Key element of Thai economy include manufacturing, trading(wholesale and retail) and service or
- Create value of local content by using more local content for raw materials or
- Promote/ enhance/ preserve local cultural heritage or
- Propriety knowledge base business i.e license, franchise and branding or
- Create employment for Thai economy

Large Corporation is multinational corporation that has corporate presence in countries other than Thailand or large Thai corporation that has or does not have corporate presence outside Thailand.

2.3 Government Customers

- Government Agencies
- Department and State Enterprises

2.4 Institution Customers

Management Corporation

- Finance Companies /Security Companies / Credit Foncier Companies

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- Provident Funds / Social Security Office / Pension Fund

- Mutual Fund Management Companies

*Remark : The interest rate terms and conditions that will be paid for each type of deposits as following :*

- Insurance and Life Insurance Companies

2.5 Special Juristic Person includes Large Corporation and Institution, as defined in 2.2 and 2.4, who use or will use treasury or other services with the bank, receive the invitation letter from the bank, and have special condition with the bank that it will deposit and maintain the specified amount in the time deposit account with the duration as stated in the aforementioned tables.

3. Terms and conditions for Foreign Currency Deposits (FCD)

3.1 Foreign Currency Deposit in Currencies USD / EUR / AUD / GBP / NZD with source of funds in Thailand without obligations :-

Customers - Small and Medium Enterprise with Thai Residence which are Company Limited, Public Company Limited and Limited Partnership (For Saving Account and Time Deposit Account tenor 3 & 6 month), the account service is available at all branches except Chiangmai Branch, Nakhonpathom Branch and Rayong Branch.

- For other types of FCD is available only at Sathorn Branch, H.O.

3.2 Foreign Currency Deposit in Currencies USD with abroad source of funds without obligations :-

- For Individual Thai Residence (Thai nationality or non-Thai nationality but having alien identity or residence permits), who is a retiree of Embassy of United States in Thailand including its agencies (For Saving Account to receive a monthly pension), the account service is available at Sathorn Branch, H.O., Central Chaengwattana Branch, Central World Branch and Silom Soi 6 Branch only.

- The depositor must deposit into this saving account by transferring funds from abroad by Government of The United States and/or depositing US Treasury checks (in order for Bank to clear in foreign country).

- This saving account is allowed for single account owner (SOW) only.

- The depositor cannot directly deposit foreign banknote into this saving account.

4. Foreign Currency Deposit Account in – CNY (FCDA) apply for Wholesale Bank clients opening any of the following types: FCDA- Income source abroad, and/or FCDA – Domestic source with obligation and/or without obligation. The Bank reserve the right to request client to provide additional information and/or documents in case where client has an obligation to pay foreign currency related to trade and service in China.

5. For Domestic Notional Aggregation Product, conditions are set out below:

5.1 Client must be only Resident Corporates or Institutions, and Wholesale Bank Customers of the Bank to whom the Bank considers offering this Product.

5.2 Client must have the Account with the Bank. Types of eligible account are only Current Account, Normal Saving Account or Premium Service Savings (PSSA).

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5.3 Eligible Accounts under Domestic Notional Aggregation Product are dominated in either THB or Foreign Currency that the Bank can accept.

5.4 The Bank will pay interest every month or every 6 months to each account under this product. Interest will be calculated based on the period of deposit from the date following the last interest payment date to the interest payment due date.

5.5 Interest rate paid may be higher than the announced interest rate for each type of account on a case by case basis, if Client use Domestic Notional Aggregation Product with Tier Pricing product features.

5.6 Interest calculation of Domestic Notional Aggregation Product are as follows:

5.6.1 End-of-day balance of each account under the Domestic Notional Aggregation Product will be converted to agreed Based Currency.

5.6.2 Balance of each account in Based Currency will be notionally aggregated to determine Interest Tier Pricing.

5.6.3 Interest payment will be calculated on balance in each account and currency based on Interest Tier Pricing determined by total balance.

5.6.4 For regular year with 365 days, interest paid on each account = End of Day Deposit Balance in each currency  
x Interest Rate (%) x (Number of Deposit Days/365)

5.6.5 For leap year with 366 days, interest paid on each account = End of Day Deposit Balance in each currency  
x Interest Rate (%) x (Number of Deposit Days/366)

5.7 Conditions for interest payment of Accounts under Domestic Notional Aggregation Products are as follow:

Interest Tier Pricing (USD Equivalent)	Minimum Deposit Amount*	Maximum Deposit Amount*
Interest Tier Pricing (USD Equivalent)		
- Interest Tier Pricing 1 (Tier 1)	0**	3,300,000
- Interest Tier Pricing 2 (Tier 2)	3,300,001	16,600,000
- Interest Tier Pricing 3 (Tier 3)	16,600,001	Unlimited Amount
Type of Deposit	Residents	
	Corporates	Institutions
Interest Rate in each Account (THB)***		
- Interest Tier Pricing 1 (Tier 1)	0.100%	0.100%
- Interest Tier Pricing 2 (Tier 2)	0.200%	0.200%
- Interest Tier Pricing 3 (Tier 3)	0.350%	0.350%



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Interest Rate in each Account (USD)\*\*\*

- Interest Tier Pricing 1 (Tier 1)	0.050%	0.050%
- Interest Tier Pricing 2 (Tier 2)	0.075%	0.075%
- Interest Tier Pricing 3 (Tier 3)	0.100%	0.100%

Note:

\* The Bank may determine minimum and maximum deposit balances for Interest Tier Pricing differently from the above announced table.

\*\* Balance less than zero will refer to Overdraft Interest Rate of the Bank.

\*\*\* The Bank may pay higher interest rates in each Account compared to the announced rates for Client on a case by case basis if Client use Transaction Banking services and/or use or will use our Financial Markets services/ products.

6. For Cross Border Notional Aggregation Product, conditions are set out below:

6.1 Client must be only Resident Corporates or Institutions, and Wholesale Bank Customers of the Bank to whom the Bank considers offering this Product.

6.2 Client must have the Account with the Bank. Types of eligible account are only Current Account, Normal Saving Account or Premium Service Savings (PSSA).

6.3 Eligible Accounts under Cross Border Notional Aggregation Product are dominated in either THB or Foreign Currency that the Bank can accept.

6.4 The Bank will pay interest every month or every 6 months to each account under this product. Interest will be calculated based on the period of deposit from the date following the last interest payment date to the interest payment due date.

6.5 Interest rate paid may be higher than the announced interest rate for each type of account on a case by case basis, if Client use Cross Border Notional Aggregation Product with Tier Pricing product features.

6.6 Interest calculation of Cross Border Notional Aggregation Product are as follows:

6.6.1 End-of-day balance of each account under the Cross Border Notional Aggregation Product will be converted to agreed Based Currency.

6.6.2 Balance in Based Currency in each account under Standard Chartered Bank (Thai) Pcl. will be notionally aggregated with other accounts of Client's affiliated companies opened with SCB Offshore to determine Interest Tier Pricing.

6.6.3 Interest payment will be calculated on balance in each account and currency based on Interest Tier Pricing determined by total balance.



Standard Chartered Bank (Thai) Public Company Limited

Table 4 Deposit Rate (Percentage per Annum) for foreign currency deposits

Effective Date 4 July 2014

6.6.4 For regular year with 365 days, interest paid on each account = End of Day Deposit Balance in each currency x Interest Rate (%) x (Number of Deposit Days/365)

6.6.5 For leap year with 366 days, interest paid on each account = End of Day Deposit Balance in each currency x Interest Rate (%) x (Number of Deposit Days/366)

6.7 Conditions for interest payment of Accounts under Cross Border Notional Aggregation Products are as follow:

Interest Tier Pricing (USD Equivalent)	Minimum Deposit Amount*	Maximum Deposit Amount*
Interest Tier Pricing (USD Equivalent)		
- Interest Tier Pricing 1 (Tier 1)	0**	3,300,000
- Interest Tier Pricing 2 (Tier 2)	3,300,001	16,600,000
- Interest Tier Pricing 3 (Tier 3)	16,600,001	Unlimited Amount
Type of Deposit	Residents	
	Corporates	Institutions
Interest Rate in each Account (THB)***		
- Interest Tier Pricing 1 (Tier 1)	0.100%	0.100%
- Interest Tier Pricing 2 (Tier 2)	0.200%	0.200%
- Interest Tier Pricing 3 (Tier 3)	0.350%	0.350%
Interest Rate in each Account (USD)***		
- Interest Tier Pricing 1 (Tier 1)	0.050%	0.050%
- Interest Tier Pricing 2 (Tier 2)	0.075%	0.075%
- Interest Tier Pricing 3 (Tier 3)	0.100%	0.100%

Note:

\* The Bank may determine minimum and maximum deposit balances for Interest Tier Pricing differently from the above announced table.

\*\* Balance less than zero will refer to Overdraft Interest Rate of the Bank.

\*\*\* The Bank may pay higher interest rates in each Account compared to the announced rates for Client on a case by case basis if Client use Transaction Banking services and/or use or will use our Financial Markets services/ products.

7. The Bank reserves the right to offer rates higher than announced to retail customer(s) as the Bank deemed appropriate

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Table 4 Deposit Rate (Percentage per Annum) for foreign currency deposits

Effective Date 4 July 2014

8. This announcement is being in force for H.O. and every branches on and from 4 July 2014 onwards until further notice



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(Lyn Kok)

President and Chief Executive Officer

Announcement Date 3 July 2014