

Oversea-Chinese Banking Corporation Limited, Bangkok Branch

Deposit Rates (percentage per Annum)

Effective Date 19 July 2011

Type of Deposits	Type of Customers			
	Individuals	Juristic persons	Non-residents	
			Individuals	Juristic persons
1. Current	-	-	-	-
2. Saving (refer to Remarks 2. & 3.)				
Bht 1-9,999,999	0.750	0.750	0	0
Bht 10,000,000-99,999,999	1.000	1.000	0	0
Bht 100,000,000-499,999,999	1.000	1.000	0	0
Bht 500,000,000 and above	1.250	1.250	0	0
3. Fixed (refer to Remarks 1. & 2.)				
1 week				
Bht 1,000,000 and above	1.875	1.875	0	0
2 weeks				
Bht 1,000,000 and above	1.875	1.875	0	0
1 month				
Bht 1,000,000 and above	2.000	2.000	0	0
2 months				
Bht 1,000,000 and above	2.000	2.000	0	0
3 months				
Bht 50,000-9,999,999	2.000	2.000	0	0
Bht 10,000,000 and above	2.125	2.125	0	0
6 months				
Bht 50,000 - 99,999,999	2.125	2.125	2.125	2.125
Bht 100,000,000 and above	2.250	2.250	2.250	2.250
12 months				
Bht 50,000 - 9,999,999	2.250	2.250	2.250	2.250
Bht 10,000,000 and above (minimum amount for Fixed Deposit is Baht 50,000)	2.500	2.500	2.500	2.500
4. Certificate of Deposit (N/A)				


 Daniel Tan Piak Chiau
 General Manager

Notification Date : 18 July 2011

- Remarks**
- Interest payment conditions:
- Interest rate for premature withdrawal of fixed deposit which has been outstanding for more than 1 month shall be the same as corresponding saving deposit.
There will be no interest payable for premature withdrawal of 1-week, 2-week and 1-month fixed deposit.
 - OCBC may pay higher interest rate above the announced rates based on special arrangements with the Bank.
 - Special rate equal to 12-month Fixed deposit interest rate + 1% p.a. shall be paid for the deposits placed by staff of the Bank under the Employee Share Purchase Plan. (ESPP)