

Table 1

**Oversea-Chinese Banking Corporation Limited, Bangkok Branch**  
**Deposit Rates (percentage per Annum)**  
**Effective Date 14 February 2008**

Type of Deposits	Type of Customers							
	Individuals	Juristic persons	Authorities	NGOs	FIs	Insurance Co.	Non-residents	
							Individuals	Juristic
<b>1. Current</b>	-	-	-	-	-	-	-	-
<b>2. Saving (refer to Remarks 2. &amp; 3.)</b>								
Bht 1-9,999,999	0.75	0.75	0.75	0.75	0.75	0.75	0	0
Bht 10,000,000-99,999,999	1.50	1.50	1.50	1.50	1.50	1.50	0	0
Bht 100,000,000-149,999,999	1.75	1.75	1.75	1.75	1.75	1.75	0	0
Bht 150,000,000-499,999,999	2.00	2.00	2.00	2.00	2.00	2.00	0	0
Bht 500,000,000 and above	2.75	2.75	2.75	2.75	2.75	2.75	0	0
<b>3. Fixed (refer to Remarks 1. &amp; 2.)</b>								
<b>1 week</b>								
Bht 5,000,000-49,999,999	1.75	1.75	1.75	1.75	1.75	1.75	0	0
Bht 50,000,000-99,999,999	2.00	2.00	2.00	2.00	2.00	2.00	0	0
Bht 100,000,000-499,999,999	2.25	2.25	2.25	2.25	2.25	2.25	0	0
Bht 500,000,000 and above	2.25	2.25	2.25	2.25	2.25	2.25	0	0
<b>1 month</b>								
Bht 5,000,000 and above	2.25	2.25	2.25	2.25	2.25	2.25	0	0
<b>2 month</b>								
Bht 5,000,000 and above	2.50	2.50	2.50	2.50	2.50	2.50	0	0
<b>3 months</b>								
Bht 50,000-9,999,999	2.25	2.25	2.25	2.25	2.25	2.25	0	0
Bht 10,000,000 and above	2.75	2.75	2.75	2.75	2.75	2.75	0	0
<b>6 months</b>								
Bht 50,000 - 9,999,999	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25
Bht 10,000,000-99,999,999	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
Bht 100,000,000 and above	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75
<b>11 months</b>								
*** Bht 10,000,000 and above	4.50	4.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>12 months</b>								
Bht 50,000 - 9,999,999	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Bht 10,000,000 and above	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25
<i>(minimum amount for Fixed Deposit is Baht 50,000)</i>								
<b>4. Certificate of Deposit (N/A)</b>								

  
 Daniel Tan

General Manager  
 Date: 11 Feb 2008

**Remarks**

Interest payment conditions:

1. Interest rate for premature withdrawal of fixed deposit which has been outstanding for at least 1 month shall be the same as corresponding saving deposit.

There will be no interest payable for premature withdrawal of 1-week and 1-month fixed deposit.

2. Additional interest of up to 0.50% p.a. of above rates may be given to deposits based on special arrangement with the Bank.

3. 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)

This interest rate is applicable ONLY for Fixed Deposit which is placed to secure matching amount of outstanding loans \*\*\* granted by the Bank.