

Oversea-Chinese Banking Corporation Limited, Bangkok Branch									
Deposit Rates (percentage per Annum)									
Effective Date 1 March 2007									
Type of Deposits	Type of Customers								
	Individuals	Juristic persons	Authorities	NGOs	FIs	Insurance Co.	Non-residents		
							Individuals	Juristic persons	
1. Current	-	-	-	-	-	-	-	-	-
2. Saving (refer to Remarks 2. & 3.)									
Bht 1-9,999,999	2.00	2.00	2.00	2.00	2.00	2.00	0	0	0
Bht 10,000,000-99,999,999	3.00	3.00	3.00	3.00	3.00	3.00	0	0	0
Bht 100,000,000-149,999,999	3.25	3.25	3.25	3.25	3.25	3.25	0	0	0
Bht 150,000,000 and above	3.50	3.50	3.50	3.50	3.50	3.50	0	0	0
3. Fixed (refer to Remarks 1. & 2.)									
1 week									
Bht 5,000,000-49,999,999	3.25	3.25	3.25	3.25	3.25	3.25	0	0	0
Bht 50,000,000-99,999,999	3.50	3.50	3.50	3.50	3.50	3.50	0	0	0
Bht 100,000,000-499,999,999	3.75	3.75	3.75	3.75	3.75	3.75	0	0	0
Bht 500,000,000 and above	3.75	3.75	3.75	3.75	3.75	3.75	0	0	0
1 month									
Bht 5,000,000 and above	3.75	3.75	3.75	3.75	3.75	3.75	0	0	0
3 months									
Bht 50,000-9,999,999	3.75	3.75	3.75	3.75	3.75	3.75	0	0	0
Bht 10,000,000 and above	4.00	4.00	4.00	4.00	4.00	4.00	0	0	0
6 months									
Bht 50,000 - 9,999,999	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
Bht 10,000,000 and above	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
9 months									
Bht 1,000,000 and above	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
12 months									
Bht 50,000 - 9,999,999	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Bht 10,000,000 and above	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
(minimum amount for Fixed Deposit is Baht 50,000 )									
4. Certificate of Deposit (N/A)									

**Remarks**

## Interest payment conditions:

- 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.
- Additional interest of up to 0.50% p.a. of above rates may be given to deposits based on special arrangement 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)

  
 Danita Tan  
 General Manager

Date: 28 February 2007