

**Oversea-Chinese Banking Corporation Limited, Bangkok Branch**  
**Deposit Rates (percentage per Annum)**  
**Effective Date 29 December 2007**

Type of Deposits	Type of Customers							
	Individuals	Juristic persons	Authoritie	NGOs	Fis	Insura nce 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 and above	2.00	2.00	2.00	2.00	2.00	2.00	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>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	2.50	2.50	2.50	2.50	2.50	2.50	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 and above	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25
<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>								

  
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 Lim Keat Cheong  
 Operations Manager  
 Date: 27 Dec 2007

**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)