

Oversea-Chinese Banking Corporation Limited, Bangkok Branch
Foreign Currency Deposit Rate Announcement (percentage per Annum)

Effective Date 14 September 2021

Currency	Type of Deposits	Type of Customers			
		Residents		Non-residents	
		Individuals	Juristic persons	Individuals	Juristic persons
USD	1. Current Account	N/A	N/A	N/A	N/A
	2. Saving Account	0.08	0.08	0.08	0.08
	3. Fixed Deposit Account				
	1 month	0.09	0.09	0.09	0.09
	3 months	0.12	0.12	0.12	0.12
	6 months	0.20	0.20	0.20	0.20
	9 months	0.25	0.25	0.25	0.25
	12 months	0.30	0.30	0.30	0.30
GBP	1. Current Account	N/A	N/A	N/A	N/A
	2. Saving Account	0.00	0.00	0.00	0.00
	3. Fixed Deposit Account				
	1 month	0.10	0.10	0.10	0.10
	3 months	0.15	0.15	0.15	0.15
	6 months	0.20	0.20	0.20	0.20
	9 months	0.25	0.25	0.25	0.25
	12 months	0.30	0.30	0.30	0.30
EUR	1. Current Account	N/A	N/A	N/A	N/A
	2. Saving Account	0.00	0.00	0.00	0.00
	3. Fixed Deposit Account				
	1 month	0.00	0.00	0.00	0.00
	3 months	0.00	0.00	0.00	0.00
	6 months	0.00	0.00	0.00	0.00
	9 months	0.00	0.00	0.00	0.00
	12 months	0.00	0.00	0.00	0.00
SGD	1. Current Account	N/A	N/A	N/A	N/A
	2. Saving Account	0.00	0.00	0.00	0.00
	3. Fixed Deposit Account				
	1 month	0.05	0.05	0.05	0.05
	3 months	0.10	0.10	0.10	0.10
	6 months	0.20	0.20	0.20	0.20
	9 months	0.25	0.25	0.25	0.25
	12 months	0.35	0.35	0.35	0.35

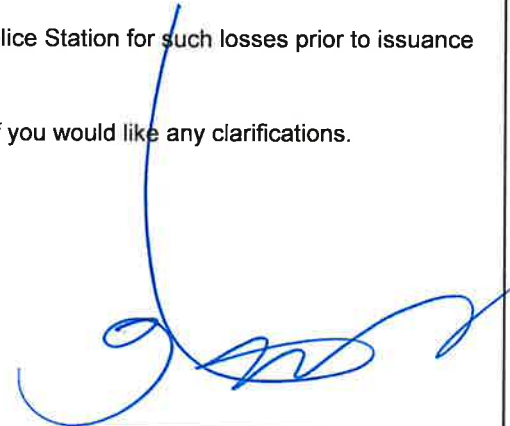
Remarks

1. Interest Payment date

(a) Fixed Deposit Account : On each maturity date or Account closing date or Early withdrawal date (as the case may be)

(b) Saving Account : Every 6 months (25 June and 25 December of each year) or Account closing date. (as the case may be)

2. Interest payment in case of Early withdrawal of fixed deposit will be as follows:
 - (a) If the deposit has been outstanding for more than 1 month : Saving rate
 - (b) If the deposit has been outstanding for less than 1 month : Zero (No Interest payable)
3. Interest Calculation method : No. of deposit days * Deposit Interest rate (%) * End of day deposit balance
(360 days for USD and EUR) or (365 days for GBP and SGD)
4. Juristic persons herein include Company Limited, Public Company Limited, Limited Partnership, Registered Ordinary Partnership, Government Agencies / Authorities, State Enterprises, Association, Foundation, Securities Company, Non-Profit Organization and others.
5. Principal and Interest of Foreign currency deposit account are not protected by the Deposit Protection Agency.
6. OCBC may consider to pay a higher interest rate as deemed appropriate to customers who meet the conditions set by the bank including deposits pledged to secure loan, high networth customers or others. Such rate will not be above 3% from the normal rate and subject to approval by the Branch's Senior Management.
7. Withholding Tax deduction for Interest paid on Deposits
Thai Resident : (i) Individual person 15% of interest amount (ii) Juristic Person/others 1% of interest amount
Non-Resident : 15% of Interest amount.
8. Any loss of deposit receipt : Customer is to provide evidences as issued by the Police Station for such losses prior to issuance of a new deposit certificate without any fees/charges.
9. Please contact us at Tel No. 02 287 9888 or your OCBC's Relationship Manager if you would like any clarifications.
10. This announcement will supersede all other such previous announcements.
11. N/A means such services are not provided by the Bank.



Phua Yeo Chuan (Kenneth)
General Manager
Announcement on 9 September 2021

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