

Bank of China (Thai) Public company Limited

Table 1 Deposit Interest Rates

Effective from January, 27 2016

Unit : Percentage per annum

Type of Deposit	Type of Customers					
	Individuals	Juristic persons	Institutions	Non-Residents		
				Individuals	Juristic persons	FIs
1. Current	-	-	-	-	-	-
2. Saving	0.750%	0.750%	0.750%	-	-	-
3.Fixed Deposit with Passbook/Deposit Receipts						
1 month						
Amount (0 - 9,999,999) THB	1.000%	1.000%	1.000%	-	-	-
Amount (from 10,000,000) THB	1.250%	1.250%	1.250%	-	-	-
3 months						
Amount (0 - 9,999,999) THB	1.500%	1.500%	1.500%	-	-	-
Amount (from 10,000,000) THB	1.750%	1.750%	1.750%	-	-	-
6 months						
Amount (0 - 9,999,999) THB	1.625%	1.625%	1.625%	1.625%	1.625%	1.625%
Amount (from 10,000,000) THB	1.750%	1.750%	1.750%	1.750%	1.750%	1.750%
12 months						
Amount (0 - 9,999,999) THB	1.750%	1.750%	1.750%	1.750%	1.750%	1.750%
Amount (from 10,000,000) THB	1.875%	1.875%	1.875%	1.875%	1.875%	1.875%
24 months						
Amount (0 - 9,999,999) THB	1.750%	1.750%	1.750%	1.750%	1.750%	1.750%
Amount (from 10,000,000) THB	1.875%	1.875%	1.875%	1.875%	1.875%	1.875%

Remarks: Condition of interest payment

- The formula of interest calculation Interest of Deposit = $\frac{\text{Principle} \times \text{Interest Rate}(\%) \times \text{number of deposit days}}{365}$
- The bank uses 365 days for interest calculation.
- For saving deposit accounts, the bank calculates interest on semi-annual basis as well as pays to the customer on 15th June and 15th December every year.
- The bank doesn't pay the interest for deposit period less than 3 months in case that this is a withdrawal prior to the maturity date of time deposit account
- The bank will use the saving deposit interest rate to pay the interest for deposit period more than 3 months in case the this is a withdrawal prior to the maturity date of time deposit account.
- The bank may pay interest rates higher than the announced rate which have to be approved by General Management to potential customer who is a large depositor or have the trend to use other bank's facilities.



Authorized Signature
(Mrs.Li Jun)

Announcement on : January 26, 2016