

Bank of China (Thai) Public Company Limited
Table 4 Foreign Currency Deposit Interest Rates (Percentage per annum)
Effective from January 15 , 2018

FCY	Type of Deposits	Type of Customers			
		Resident		Non-Resident	
		Individuals	Juristic persons	Individuals	Juristic persons
USD	1 Current	N/A	N/A	N/A	N/A
	2 Saving	0.125	0.125	0.125	0.125
	3 Fixed				
	1 month	0.500	0.500	0.500	0.500
	3 months	0.750	0.750	0.750	0.750
	6 months	0.875	0.875	0.875	0.875
	12 months	1.250	1.250	1.250	1.250
	Promotion 15 Jan - 14 Apr 2018 For New Personal Account Only				
		3 months	6 months	12 months	
	50,000 - 99,999.99	1.000	1.100	1.300	
	100,000 - 199,999.99	1.100	1.200	1.400	
	from 200,000	1.200	1.300	1.500	
EUR	1 Current	N/A	N/A	N/A	N/A
	2 Saving	0.000	0.000	0.000	0.000
	3 Fixed				
	1 month	N/A	N/A	N/A	N/A
	3 months	N/A	N/A	N/A	N/A
	6 months	N/A	N/A	N/A	N/A
	12 months	N/A	N/A	N/A	N/A
CNY	1 Current	N/A	N/A	N/A	N/A
	2 Saving	0.350	0.350	0.350	0.350
	3 Fixed				
	1 month	2.000	2.000	2.000	2.000
	3 months	2.250	2.250	2.250	2.250
	6 months	2.750	2.750	2.750	2.750
	12 months	2.750	2.750	2.750	2.750
SGD	1 Current	N/A	N/A	N/A	N/A
	2 Saving	0.00010	0.00010	0.00010	0.00010
	3 Fixed				
	1 month	0.010	0.010	0.010	0.010
	3 months	0.010	0.010	0.010	0.010
	6 months	0.010	0.010	0.010	0.010
	12 months	0.010	0.010	0.010	0.010

Remarks: Condition of interest payment

1 The formula of interest calculation Interest of Deposit = $\frac{\text{Principle} \times \text{Interest Rate}(\%) \times \text{number of deposit days}}{360}$

2 The bank uses 360 days for interest calculation

3 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

4 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

5 The bank will use the saving deposit interest rate to pay the interest for deposit period more than 3 months in case that this is a withdrawal prior to the maturity date of time deposit account

6 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

Other Important Condition:

Principle and interest of Foreign Currency deposit account is not protected by Deposit Protection Fund.

Authorized Signature
 (Mr Li Feng)

Announcement on : Jan 12, 2018