

Bank of China (Thai) Public Company Limited					
Table 4 Foreign Currency Deposit Interest Rates (Percentage per annum)					
Effective from 21 June 2023					
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*	0.050	0.050	0.050	0.050
	3. Fixed				
	1 month*	0.400	0.200	0.400	0.200
	3 months*	0.800	0.650	0.800	0.650
	6 months*	1.100	0.850	1.100	0.850
	12 months*	1.300	1.050	1.300	1.050
	<b>*Plus Extra rate 0.1%:Personal Banking Customers who place the USD time deposit by conversion of funds can enjoy extra 0.1% from the quotes by BOCT.</b>				
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	0.400	0.350	0.400	0.350
	3. Fixed				
	1 month	1.100	1.100	1.100	1.100
	3 months	1.300	1.300	1.300	1.300
	6 months	1.500	1.500	1.500	1.500
	12 months	1.700	1.700	1.700	1.700
SGD	1. Current	N/A	N/A	N/A	N/A
	2. Saving	0.00010	N/A	0.00010	N/A
	3. Fixed				
	1 month	0.010	N/A	0.010	N/A
	3 months	0.010	N/A	0.010	N/A
	6 months	0.010	N/A	0.010	N/A
	12 months	0.010	N/A	0.010	N/A
GBP	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
HKD	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
<b>Remarks:</b> Condition of interest payment					
<p>1. Interest Calculation The bank uses 360 days for interest calculation for USD, EUR, CNY and uses 365 days for interest calculation for SGD, GBP, HKD The formula of interest calculation Interest of Deposit = <math>\frac{\text{Principle} \times \text{Interest Rate}(\%) \times \text{number of deposit days}}{360 \text{ or } 365}</math></p> <p>2. For saving deposit accounts, the bank calculates interest on semi-annual basis as well as pays to the customer on 15<sup>th</sup> June and 15<sup>th</sup> December every year.</p> <p>3. 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</p> <p>4. 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.</p> <p>5. The Bank may consider to pay additional deposit interest to customers as deem appropriate on case by case basis by considering the relationship or the business value that the customer has or will have with the bank, or strategic plans as determined by the Bank according to business competition conditions or the need to raise bank deposits at the time but not exceed 3.50 percent per annum from the deposit interest rate that the Bank pays to depositor according to the type of customer/customer group that the Bank determines, deposit type and the deposit period.</p> <p>6. The preferential interest rate is one-off privilege for each time deposit and subsequent renewal rates of time deposits will be subject to the quotes by BOCT.</p> <p><b>Other Important Condition:</b></p> <p><b>Principle and interest of Foreign Currency deposit account is not protected by Deposit Protection Fund.</b></p>					
<p>(Mr. Wu Lin) Senior Executive Vice President</p>					
<p>Announcement on : 15 June 2023</p>					