

Bank of China (Thai) Public Company Limited
Table 4 Foreign Currency Deposit Interest Rates (Percentage per annum)
Effective from July 9, 2018


FCY	Type of Deposits				Type of Customers			
					Resident		Non-Resident	
					Individuals	Juristic persons	Individuals	Juristic persons
USD	1. Current	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 9 July - 9 Oct 2018 For New Personal Account Only								
		3 months	6 months	12 months				
	50,000 - 99,999.99	1.400	1.500	1.800				
	100,000 - 199,999.99	1.500	1.800	1.900				
	from 200,000	1.600	1.700	2.000				
EUR	1. Current	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						
	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						
	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

- The formula of interest calculation Interest of Deposit = $\text{Principle} \times \text{Interest Rate}(\%) \times \text{number of deposit days}$
360
- The bank uses 360 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 that 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.

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 : July 2, 2018