

## Deposit Interest Rates (Percentage per Annum)

Effective from March 1, 2017 onwards

Type of Deposit	Type of account holder									
	Personal	Juristic Person	Non-Profit Juristic Person	Public Agency	State Enterprises	Financial Institution	Fund and Insurance Company	Non-Resident		Special Juristic Person
								Personal	Juristic Person	
1. Current Account	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2. Savings Account	0.500	0.375	0.500	0.375	0.375	0.375	0.375	0.00	0.00	-
3. KTB e - Savings (without passbook)	0.500	-	-	-	-	-	-	-	-	-
4. Fixed Deposit Account										
4.1 3 months	0.900	0.850	0.900	0.900	0.900	0.850	0.850	-	-	-
4.2 6 months										
- Less than 50 million Baht or equal 50 million Baht	1.150	1.000	1.150	1.000	1.000	1.000	1.000	1.000	1.000	-
- More than 50 million Baht	1.350	1.000	1.350	1.000	1.000	1.000	1.000	1.000	1.000	-
4.3 12 months	1.300	1.050	1.300	1.050	1.050	1.050	1.050	1.050	1.050	-
4.4 24 months	1.450	1.100	1.450	1.100	1.100	1.100	1.100	1.100	1.100	-
4.5 36 months	1.600	1.100	1.600	1.100	1.100	1.100	1.100	1.100	1.100	-
5. KTB ZERO TAX MAX Account (for the account holder who opened the account from 14 <sup>th</sup> July 2014 onwards.)										
- 24 months	2.450	-	-	-	-	-	-	-	-	-
- 36 months	2.700	-	-	-	-	-	-	-	-	-
- 48 months	2.950	-	-	-	-	-	-	-	-	-
6. Short Term Fixed Deposit Account										
6.1 7 days										
- From 50 million Baht to less than 100 million Baht	-	0.625	0.625	-	-	0.625	0.625	-	-	-
- From 100 million Baht upward	-	0.750	0.750	-	-	0.750	0.750	-	-	-
6.2 14 days										
- From 50 million Baht to less than 100 million Baht	-	0.625	0.625	-	-	0.625	0.625	-	-	-
- From 100 million Baht upward	-	0.750	0.750	-	-	0.750	0.750	-	-	-
6.3 1 month										
- From 50 million Baht to less than 100 million Baht	-	0.625	0.625	-	-	0.625	0.625	-	-	0.625
- From 100 million Baht upward	-	0.750	0.750	-	-	0.750	0.750	-	-	0.750
7. 6-month Fixed Deposit Account for SSO	-	-	-	1.00	-	-	-	-	-	-

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8. Term Jai Fixed Deposit Account										
- 7 - 30 consecutive days	0.550	0.500	0.550	-	-	-	-	-	-	-
- 31 - 60 consecutive days	0.650	0.550	0.650	-	-	-	-	-	-	-
- 61 - 90 consecutive days	0.850	0.750	0.850	-	-	-	-	-	-	-
- 91 - 120 consecutive days	1.000	0.900	1.000	-	-	-	-	-	-	-
- 121 - 180 consecutive days	1.050	0.950	1.050	-	-	-	-	-	-	-
- 181 - 270 consecutive days	1.150	1.000	1.150	-	-	-	-	-	-	-
- 271 - 300 consecutive days	1.250	1.050	1.250	-	-	-	-	-	-	-
- 301 - 365 consecutive days	1.350	1.100	1.350	-	-	-	-	-	-	-
9. Fixed-term Deposit Account for Charity Organizations										
9.1 48 months										
- From 10,000 Baht to less than 10 million Baht	-	-	1.850	-	-	-	-	-	-	-
- From 10 million Baht to less than 50 million Baht	-	-	1.850	-	-	-	-	-	-	-
- From 50 million Baht upward	-	-	1.850	-	-	-	-	-	-	-
9.2 60 months										
- From 10,000 Baht to less than 10 million Baht	-	-	2.100	-	-	-	-	-	-	-
- From 10 million Baht to less than 50 million Baht	-	-	2.100	-	-	-	-	-	-	-
- From 50 million Baht upward	-	-	2.100	-	-	-	-	-	-	-
10. Special Savings Account for Public Agency										
10.1 Special Savings Account for Public Agency (1)	-	-	-	0.750	-	-	-	-	-	-
10.2 Special Savings Account for Public Agency (2)	-	-	-	0.750	-	-	-	-	-	-
10.3 Special Savings Account for Public Agency (3)	-	-	-	0.750	-	-	-	-	-	-
10.4 Special Savings Account for Public Agency (4)	-	-	-	0.750	-	-	-	-	-	-
10.5 Special Savings Account for Public Agency (5)										
- From 10 million Baht to less than 100 million Baht	-	-	-	0.750	-	-	-	-	-	-
- From 100 million Baht to less than 500 million Baht	-	-	-	0.750	-	-	-	-	-	-
- From 500 million Baht to less than 1,000 million Baht	-	-	-	0.750	-	-	-	-	-	-
- From 1,000 million Baht upward	-	-	-	0.750	-	-	-	-	-	-
11. Special Savings Account for State Enterprises										
- From 50 million Baht to less than 500 million Baht	-	-	-	-	0.750	-	-	-	-	-
- From 500 million Baht upward	-	-	-	-	0.750	-	-	-	-	-
12. Special Savings Account for Juristic Person										
(14 days)										
- From 50 million Baht to less than 500 million Baht	-	0.500	-	-	-	-	-	-	-	-
- From 500 million Baht to less than 3,000 million Baht	-	0.750	-	-	-	-	-	-	-	-
- From 3,000 million Baht upward	-	0.750	-	-	-	-	-	-	-	-

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								Personal	Juristic Person	
13. On Call Special Savings Account										
- From 50 million Baht to less than 500 million Baht	-	-	-	-	-	-	-	-	-	0.500
- From 500 million Baht to less than 1,000 million Baht	-	-	-	-	-	-	-	-	-	0.500
- From 1,000 million Baht upward	-	-	-	-	-	-	-	-	-	0.750