

## Deposit Interest Rates (Percentage per Annum)

Effective from January 14, 2018 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. KTB Kids Savings	0.500	-	-	-	-	-	-	-	-	-
5. Fixed Deposit Account										
5.1 3 months	0.900	0.850	0.900	0.900	0.900	0.850	0.850	-	-	-
5.2 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	-
5.3 12 months	1.300	1.050	1.300	1.050	1.050	1.050	1.050	1.050	1.050	-
5.4 24 months	1.450	1.100	1.450	1.100	1.100	1.100	1.100	1.100	1.100	-
5.5 36 months	1.600	1.100	1.600	1.100	1.100	1.100	1.100	1.100	1.100	-
6. KTB ZERO TAX MAX Account (for the account holder who opened the account from 14 <sup>th</sup> July 2014 to 29 <sup>th</sup> September 2017.)										
(The Bank has <u>no service</u> for KTB ZERO TAX MAX account starting from 30 <sup>th</sup> September 2017 onward and provides the deposit service only for the account holder who opened KTB ZERO TAX MAX account from 14 <sup>th</sup> July 2014 to 29 <sup>th</sup> September 2017)										
- 24 months	2.450	-	-	-	-	-	-	-	-	-
- 36 months	2.700	-	-	-	-	-	-	-	-	-
- 48 months	2.950	-	-	-	-	-	-	-	-	-
7. KTB ZERO TAX MAX Account (for the account holder who opened the account from 16 <sup>th</sup> October 2017 onwards.)										
- 24 months	2.250	-	-	-	-	-	-	-	-	-
- 36 months	2.500	-	-	-	-	-	-	-	-	-
- 48 months	2.500	-	-	-	-	-	-	-	-	-
8. Short Term Fixed Deposit Account										
8.1 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	-	-	-
8.2 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	-	-	-
8.3 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
9. 6-month Fixed Deposit Account for SSO	-	-	-	1.00	-	-	-	-	-	-

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								Personal	Juristic Person	
10. Tarm 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	-	-	-	-	-	-	-
11. Fixed-term Deposit Account for Charity Organizations										
11.1 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	-	-	-	-	-	-	-
11.2 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	-	-	-	-	-	-	-
12. Special Savings Account for Public Agency										
12.1 Special Savings Account for Public Agency (1)	-	-	-	0.750	-	-	-	-	-	-
12.2 Special Savings Account for Public Agency (2)	-	-	-	0.750	-	-	-	-	-	-
12.3 Special Savings Account for Public Agency (3)	-	-	-	0.750	-	-	-	-	-	-
12.4 Special Savings Account for Public Agency (4)	-	-	-	0.750	-	-	-	-	-	-
12.5 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	-	-	-	-	-	-
13. 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	-	-	-	-	-

/14. Special...

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	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	
14. 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	-	-	-	-	-	-	-	-
15. 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