

BNP Paribas Bangkok Branch
Deposit Rates (Percentage per Annum)
Effective Date: August 11, 2011

Type of Deposit	Juristic persons	FIs	Non-Resident Juristic persons
1. Current Account	0.00%	0.00%		0.00%
2. Saving Account				
Amount (< 10,000,000)	0.00%	0.00%		0.00%
(> = 10,000,000)	0.15%	0.15%		0.00%
(> = 50,000,000)	0.25%	0.25%		0.00%
3. Time Deposit/ Fixed Deposit				
< = 1 Month				
Amount (< 10,000,000)	0.15%	0.25%		
(> = 10,000,000)	0.25%	0.35%		
(> = 100,000,000)	0.35%	0.45%		
< = 2 Months				
Amount (< 10,000,000)	0.15%	0.25%		
(> = 10,000,000)	0.25%	0.35%		
(> = 100,000,000)	0.35%	0.45%		
< = 3 Months				
Amount (< 10,000,000)	0.15%	0.35%		
(> = 10,000,000)	0.35%	0.45%		
(> = 100,000,000)	0.50%	0.50%		
< = 6 Months				
Amount (< 10,000,000)	0.15%	0.35%		
(> = 10,000,000)	0.40%	0.45%		
(> = 100,000,000)	0.50%	0.50%		
> 6 Months				
Amount (< 10,000,000)	0.15%	0.35%		
0 (> = 10,000,000)	0.40%	0.45%		
(> = 100,000,000)	0.50%	0.50%		
Contractual (24 months and above)	N/A	N/A		
4.				

Note: Interest payment conditions

Time Deposit:

1. Interest is paid on maturity date. If maturity date falls on a bank holiday, the maturity date will be on next banking day.
2. Withdrawal before maturity date
 - 2.1 For deposit less than 3 months, no interest will be paid.
 - 2.2 For deposit greater than 3 months, interest rate for saving account will be applied.

For all interest rates categories as mentioned above, BNP Paribas may pay interest rate higher than rates announced to customers who meet either one of conditions stated:

1. Customers who use BNP Paribas as their main operating account.
2. Customers who use BNP Paribas cash management services.
3. Customers who use multiple products/services from BNP Paribas.
4. Customers who have regional or global relationship with BNP Paribas.

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THB Deposits is protected by Deposit Protection Institution up to the amount specified by the law with the detail of protection for both principal and interest per depositor per financial institution according to the Deposit Protection Act 2551 or its amendment (if any). Under the protection scheme are current, savings, time deposit in Thai Baht currency, except Baht deposits of non-residents in accordance with Exchange Control Regulations.

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Announcement Date: 5-Aug-11