

**BNP Paribas Bangkok Branch**  
**Deposit Rates for foreign currency (Percentage per Annum)**  
**Effective Date: September 5, 2011**

		Type of Customers			
		Thai Resident		Non-Resident	
Currency	Types of Deposit	Individual	Juristic Persons	Individual	Juristic Persons
<b>USD</b>	1. Current Deposit	N/A	0%	0%	0%
	2. Saving Deposit	N/A	0%	0%	0%
	3. Fixed Deposit				
	1 month	N/A	0%	0%	0%
	3 months	N/A	0%	0%	0%
	6 months	N/A	0%	0%	0%
	9 months	N/A	0%	0%	0%
	12 months	N/A	0%	0%	0%
	<b>EUR</b>	1. Current Deposit	N/A	0%	0%
2. Saving Deposit		N/A	0%	0%	0%
3. Fixed Deposit					
1 month		N/A	0%	0%	0%
3 months		N/A	0%	0%	0%
6 months		N/A	0%	0%	0%
9 months		N/A	0%	0%	0%
12 months		N/A	0%	0%	0%
<b>JPY</b>		1. Current Deposit	N/A	0%	0%
	2. Saving Deposit	N/A	0%	0%	0%
	3. Fixed Deposit				
	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
	9 months	N/A	N/A	N/A	N/A
	12 months	N/A	N/A	N/A	N/A

For juristic person, BNP Paribas may pay interest rate higher than rates announced to customers who meet either one of conditions stated below:

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.

Principal and interest of foreign currency deposit account is not protected by Deposit Protection Fund

(Manit Junjua)

( Rachadaporn Noiboonsuk )

Announcement Date:

1-Sep-11