

BNP PARIBAS BANGKOK BRANCH

Interest Rates on Foreign Currency Accounts ( % per annum )

Effective Date from April 18, 2014

Currency	Types of Deposit	Customers Types			
		Thai Resident		Non-Resident	
		Individual	Juristic Persons	Individual	Juristic Persons
USD	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%
EUR	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%
JPY	1. Current Deposit	N/A	0%	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
AUD	1. Current Deposit	N/A	0%	0%	0%
	2. Saving Deposit	N/A	0.5%	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

Remarks: Conditions of Interest Payment

1. Juristic Persons herein include Limited Company, Public Company Ltd., Limited Partnership, Registered Ordinary Partnership, Officials, State Enterprises, Association, Foundation, and Non-Profit Organisation.
2. Principle and interest of Foreign currency deposit account is not protected by Deposit Protection Agency.
3. Foreign currency accounts are not allowed for physical cash withdrawal and deposit.
4. For Juristic Persons, BNP Paribas may pay interest rates higher than announced rates to customers who meet condition(s) stated below:
  - 4.1 Customers who use BNP Paribas as their main bank
  - 4.2 Customers who use BNP Paribas cash management services
  - 4.3 Customers who use multiple products or services from BNP Paribas
  - 4.4 Customers who have regional or global relationship with BNP Paribas
5. N/A = Not Available

  
 ( Michel Andre )  
 Chief Operating Officer

  
 ( Yuraporn Chinprasert )  
 Head of Transaction Banking Operations

Announcement Date April 11, 2014