

BNP Paribas Bangkok Branch
Deposit Rate (Percentage per Annum)
Effective Date: February 24, 2020

Type of deposit	Juristic Persons	Fls	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%
Amount (≥ 10,000,000)	0.05%	0.05%	0.00%
3. Time Deposit / Fixed Deposit			
• 1 Months			
Amount (≥ 10,000,000)	0.10%	N/A	0.00%
Amount (≥ 100,000,000)	0.10%	N/A	0.00%
• 2 Months			
Amount (≥ 10,000,000)	0.15%	N/A	0.00%
Amount (≥ 100,000,000)	0.15%	N/A	0.00%
• 3 Months			
Amount (≥ 10,000,000)	0.15%	N/A	0.00%
Amount (≥ 100,000,000)	0.15%	N/A	0.00%
• 6 Months			
Amount (≥ 10,000,000)	0.15%	N/A	0.00%
Amount (≥ 100,000,000)	0.15%	N/A	0.00%
• 12 Months			
Amount (≥ 10,000,000)	0.15%	N/A	0.00%
Amount (≥ 100,000,000)	0.15%	N/A	0.00%
Contractual (24 months and above)	N/A	N/A	0.00%
4.			

Note: Interest Payment Conditions

- Time Deposit:**
1. Interest is paid on maturity date. If maturity date falls on 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.
 3. No interest is given to a non-resident Thai Baht Deposit account


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

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

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.



(Tarik Moustahib)



(Somlak Tinmanee)

Announcement Date: February 24, 2020