

**BNP PARIBAS**

BNP Paribas, Bangkok branch

Table 2 Loan Interest Rates<sup>1/</sup>

Effective from 1 April 2020

Unit : Percentage per annum

**Kor. Reference Interest Rates**

- |  |         |
|--|---------|
| 1. Interest rate for prime large customers: term loan type (Minimum Loan Rate)               | MLR 7   |
| 2. Interest rate for prime large customers: overdraft type (Minimum Overdraft Rate) (if any) | MOR 7   |
| 3. Interest rate for prime retail customers (Minimum Retail Rate) (if any)                   | MRR N/A |

Unit : Percentage per annum

**Khor. Maximum Interest rates**

Khor.(1) Consumer Loan	Personal Loan		Housing Loan
	With Collateral	Without Collateral (not under supervision)	
5. Maximum Interest Rate : normal case	N/A	N/A	N/A
6. Maximum Interest Rate : default case	N/A	N/A	N/A
Khor.(2) Commercial Loan	Overdraft facilities/Revolving	Term loan	Trade Facilities
7. Maximum Interest Rate : normal case	7	7	7
8. Maximum Interest Rate : default case	18	18	18

**Remark**

1/ Exclude the type of loans that the Bank of Thailand  
stipulates specific criteria

Authorized Person.....

(Somlak Tinmanee)

Chief Executive Officer

Announced on 1 April 2020