

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

Type of deposit	Juristic Persons	FIs	Non-Resident Juristic persons
1. Standard Current Account	0.00%	0.00%	0.00%
2. Standard Savings 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 Week			
Amount (≥ 10,000,000)	0.10%	N/A	0.00%
Amount (≥ 100,000,000)	0.10%	N/A	0.00%
• 2 Weeks			
Amount (≥ 10,000,000)	0.10%	N/A	0.00%
Amount (≥ 100,000,000)	0.10%	N/A	0.00%
• 3 Weeks			
Amount (≥ 10,000,000)	0.10%	N/A	0.00%
Amount (≥ 100,000,000)	0.10%	N/A	0.00%
• 1 Month			
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)	0.10%	N/A	0.00%
Amount (≥ 100,000,000)	0.10%	N/A	0.00%
• 3 Months			
Amount (≥ 10,000,000)	0.10%	N/A	0.00%
Amount (≥ 100,000,000)	0.10%	N/A	0.00%
• 6 Months			
Amount (≥ 10,000,000)	0.10%	N/A	0.00%
Amount (≥ 100,000,000)	0.10%	N/A	0.00%
• 12 Months			
Amount (≥ 10,000,000)	0.10%	N/A	0.00%
Amount (≥ 100,000,000)	0.10%	N/A	0.00%
Contractual (24 months and above)	N/A	N/A	0.00%

**Note: Interest Payment Conditions**

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 savings 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.

  
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( Tarik Moustahib )

  
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( Somlak Tinmanee )

Announcement Date: June 24, 2020