

BNP PARIBAS BANGKOK BRANCH

Interest Rates on Foreign Currency Accounts (% per annum)

Effective Date from 31 May, 2024

		Customers Types			
		Thai Resident		Non-Resident	
Currency	Types of Deposit	Individual	Juristic Persons	Individual	Juristic Persons
USD	1. Current Deposit	N/A	0%	N/A	0%
	2. Saving Deposit	N/A	0%	N/A	0%
	3. Fixed Deposit				
	1 month	N/A	0.10%	N/A	0%
	2 months	N/A	0.10%	N/A	0%
	3 months	N/A	0.10%	N/A	0%
	6 months	N/A	0.15%	N/A	0%
	9 months	N/A	0.15%	N/A	0%
	12 months	N/A	0.15%	N/A	0%
EUR	1. Current Deposit	N/A	0%	N/A	0%
	2. Saving Deposit	N/A	0%	N/A	0%
	3. Fixed Deposit				
	1 month	N/A	0%	N/A	0%
	2 months	N/A	0%	N/A	0%
	3 months	N/A	0%	N/A	0%
	6 months	N/A	0%	N/A	0%
	9 months	N/A	0%	N/A	0%
	12 months	N/A	0%	N/A	0%
JPY	1. Current Deposit	N/A	0%	N/A	0%
	2. Saving Deposit	N/A	0%	N/A	0%
	3. Fixed Deposit				
	1 month	N/A	0%	N/A	0%
	2 months	N/A	0%	N/A	0%
	3 months	N/A	0%	N/A	0%
	6 months	N/A	0%	N/A	0%
	9 months	N/A	0%	N/A	0%
	12 months	N/A	0%	N/A	0%

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	2. Saving Deposit	N/A	0%	N/A	0%
	3. Fixed Deposit				
	1 month	N/A	0%	N/A	0%
	2 months	N/A	0%	N/A	0%
	3 months	N/A	0%	N/A	0%
	6 months	N/A	0%	N/A	0%
	9 months	N/A	0%	N/A	0%
	12 months	N/A	0%	N/A	0%
CHF	1. Current Deposit	N/A	0%	N/A	0%
	2. Saving Deposit	N/A	0%	N/A	0%
	3. Fixed Deposit				
	1 month	N/A	0%	N/A	0%
	2 months	N/A	0%	N/A	0%
	3 months	N/A	0%	N/A	0%
	6 months	N/A	0%	N/A	0%
	9 months	N/A	0%	N/A	0%
	12 months	N/A	0%	N/A	0%

Remarks: Conditions of Interest payment:

1. Juristic Persons herein include Limited Company, Public Company Ltd., Limited Partnership, Registered Ordinary Partnership, Official 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 rate announced to customers who meet the condition(s) state
 - 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

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(Daniel Dalban)

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(Somlak Tinmanee)

Announcement Date: 31 May, 2024