



Deposit Interest Rates (Percentage per Annum)

Effective from January 18, 2020 onwards

| Type of Deposit | Type of account holder | | | | | | | | | |
|--|------------------------|-----------------|----------------------------|---------------|-------------------|-----------------------|----------------------------|--------------|-----------------|-------------------------|
| | Personal | Juristic Person | Non-Profit Juristic Person | Public Agency | State Enterprises | Financial Institution | Fund and Insurance Company | Non-Resident | | Special Juristic Person |
| | | | | | | | | Personal | Juristic Person | |
| 1. Current Account | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2. Savings Account | 0.500 | 0.375 | 0.500 | 0.375 | 0.375 | 0.375 | 0.375 | 0.000 | 0.000 | - |
| 3. Krungthai NEXT Savings (without passbook) | 0.500 | - | - | - | - | - | - | 0.000 | - | - |
| 4. Krungthai Kids Savings | 0.500 | - | - | - | - | - | - | - | - | - |
| 5. Basic Banking Account | 0.500 | - | - | - | - | - | - | - | - | - |
| 6. Fixed Deposit Account | | | | | | | | | | |
| 6.1 3 months | 0.900 | 0.600 | 0.900 | 0.650 | 0.650 | 0.600 | 0.600 | - | - | - |
| 6.2 6 months | | | | | | | | | | |
| - Less than 50 million Baht or equal 50 million Baht | 1.150 | 0.750 | 1.150 | 0.750 | 0.750 | 0.750 | 0.750 | 0.750 | 0.750 | - |
| - More than 50 million Baht | 1.350 | 0.750 | 1.350 | 0.750 | 0.750 | 0.750 | 0.750 | 0.750 | 0.750 | - |
| 6.3 12 months | 1.300 | 0.800 | 1.300 | 0.800 | 0.800 | 0.800 | 0.800 | 0.800 | 0.800 | - |
| 6.4 24 months | 1.450 | 0.850 | 1.450 | 0.850 | 0.850 | 0.850 | 0.850 | 0.850 | 0.850 | - |
| 6.5 36 months | 1.600 | 0.850 | 1.600 | 0.850 | 0.850 | 0.850 | 0.850 | 0.850 | 0.850 | - |
| 7. Krungthai Zero Tax Max Account (for the account holder who opened the account from 14 th July 2014 to 29 th September 2017.) | | | | | | | | | | |
| (The Bank has <u>no service</u> for Krungthai Zero Tax Max account starting from 30 th September 2017 onward and provides the deposit service only for the account holder who opened Krungthai Zero Tax Max account from 14 th July 2014 to 29 th September 2017) | | | | | | | | | | |
| - 36 months | 2.700 | - | - | - | - | - | - | - | - | - |
| - 48 months | 2.950 | - | - | - | - | - | - | - | - | - |
| 8. Krungthai Zero Tax Max Account (for the account holder who opened the account from 16 th October 2017 onwards.) | | | | | | | | | | |
| - 24 months | 2.250 | - | - | - | - | - | - | - | - | - |
| - 36 months | 2.500 | - | - | - | - | - | - | - | - | - |
| - 48 months | 2.500 | - | - | - | - | - | - | - | - | - |
| 9. Short Term Fixed Deposit Account | | | | | | | | | | |
| 9.1 7 days | | | | | | | | | | |
| - From 50 million Baht to less than 100 million Baht | - | 0.625 | 0.625 | - | - | 0.625 | 0.625 | - | - | - |
| - From 100 million Baht upward | - | 0.750 | 0.750 | - | - | 0.750 | 0.750 | - | - | - |
| 9.2 14 days | | | | | | | | | | |
| - From 50 million Baht to less than 100 million Baht | - | 0.625 | 0.625 | - | - | 0.625 | 0.625 | - | - | - |
| - From 100 million Baht upward | - | 0.750 | 0.750 | - | - | 0.750 | 0.750 | - | - | - |
| 9.3 1 month | | | | | | | | | | |
| - From 50 million Baht to less than 100 million Baht | - | 0.625 | 0.625 | - | - | 0.625 | 0.625 | - | - | 0.625 |
| - From 100 million Baht upward | - | 0.750 | 0.750 | - | - | 0.750 | 0.750 | - | - | 0.750 |

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| | | | | | | | | Personal | Juristic Person | |
| 10. Tarm Jai Fixed Deposit Account | | | | | | | | | | |
| - 7 - 30 consecutive days | 0.550 | 0.500 | 0.550 | - | - | - | - | - | - | - |
| - 31 - 60 consecutive days | 0.650 | 0.550 | 0.650 | - | - | - | - | - | - | - |
| - 61 - 90 consecutive days | 0.850 | 0.600 | 0.850 | - | - | - | - | - | - | - |
| - 91 - 120 consecutive days | 1.000 | 0.600 | 1.000 | - | - | - | - | - | - | - |
| - 121 - 180 consecutive days | 1.050 | 0.700 | 1.050 | - | - | - | - | - | - | - |
| - 181 - 270 consecutive days | 1.150 | 0.700 | 1.150 | - | - | - | - | - | - | - |
| - 271 - 300 consecutive days | 1.250 | 0.750 | 1.250 | - | - | - | - | - | - | - |
| - 301 - 365 consecutive days | 1.350 | 0.750 | 1.350 | - | - | - | - | - | - | - |
| 11. Fixed-term Deposit Account for Charity Organizations | | | | | | | | | | |
| 11.1 48 months | | | | | | | | | | |
| - From 10,000 Baht to less than 10 million Baht | - | - | 1.850 | - | - | - | - | - | - | - |
| - From 10 million Baht to less than 50 million Baht | - | - | 1.850 | - | - | - | - | - | - | - |
| - From 50 million Baht upward | - | - | 1.850 | - | - | - | - | - | - | - |
| 11.2 60 months | | | | | | | | | | |
| - From 10,000 Baht to less than 10 million Baht | - | - | 2.100 | - | - | - | - | - | - | - |
| - From 10 million Baht to less than 50 million Baht | - | - | 2.100 | - | - | - | - | - | - | - |
| - From 50 million Baht upward | - | - | 2.100 | - | - | - | - | - | - | - |
| 12. Special Savings Account for Public Agency | | | | | | | | | | |
| 12.1 Special Savings Account for Public Agency (1) | - | - | - | 0.750 | - | - | - | - | - | - |
| 12.2 Special Savings Account for Public Agency (2) | - | - | - | 0.750 | - | - | - | - | - | - |
| 12.3 Special Savings Account for Public Agency (3) | - | - | - | 0.750 | - | - | - | - | - | - |
| 12.4 Special Savings Account for Public Agency (4) | - | - | - | 0.750 | - | - | - | - | - | - |
| 12.5 Special Savings Account for Public Agency (5) | | | | | | | | | | |
| - From 10 million Baht to less than 100 million Baht | - | - | - | 0.750 | - | - | - | - | - | - |
| - From 100 million Baht to less than 500 million Baht | - | - | - | 0.750 | - | - | - | - | - | - |
| - From 500 million Baht to less than 1,000 million Baht | - | - | - | 0.750 | - | - | - | - | - | - |
| - From 1,000 million Baht upward | - | - | - | 0.750 | - | - | - | - | - | - |
| 13. Special Savings Account for State Enterprises | | | | | | | | | | |
| - From 50 million Baht to less than 500 million Baht | - | - | - | - | 0.750 | - | - | - | - | - |
| - From 500 million Baht upward | - | - | - | - | 0.750 | - | - | - | - | - |
| 14. Special Savings Account for Juristic Person | | | | | | | | | | |
| (14 days) | | | | | | | | | | |
| - From 50 million Baht to less than 500 million Baht | - | 0.500 | - | - | - | - | - | - | - | - |
| - From 500 million Baht to less than 3,000 million Baht | - | 0.750 | - | - | - | - | - | - | - | - |
| - From 3,000 million Baht upward | - | 0.750 | - | - | - | - | - | - | - | - |

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| | | | | | | | | Personal | Juristic Person | |
| 15. On Call 1 Special Savings Account | | | | | | | | | | |
| - From 50 million Baht to less than 500 million Baht | - | - | - | - | - | - | - | - | - | 0.500 |
| - From 500 million Baht to less than 1,000 million Baht | - | - | - | - | - | - | - | - | - | 0.500 |
| - From 1,000 million Baht upward | - | - | - | - | - | - | - | - | - | 0.750 |