

**Deposit Interest Rates (Percentage per Annum)**
**Effective from February 3, 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										
- Less than 500,000 Baht or equal 500,000 Baht	0.900	0.600	0.650	0.650	0.650	0.600	0.600	-	-	-
- More than 500,000 Baht	0.650	0.600	0.650	0.650	0.650	0.600	0.600	-	-	-
6.2 6 months										
- Less than 500,000 Baht or equal 500,000 Baht	1.150	0.750	0.900	0.750	0.750	0.750	0.750	0.750	0.750	-
- More than 500,000 Baht	0.900	0.750	0.900	0.750	0.750	0.750	0.750	0.750	0.750	-
6.3 12 months										
- Less than 500,000 Baht or equal 500,000 Baht	1.300	0.800	1.050	0.800	0.800	0.800	0.800	0.800	0.800	-
- More than 500,000 Baht	1.050	0.800	1.050	0.800	0.800	0.800	0.800	0.800	0.800	-
6.4 24 months										
- Less than 500,000 Baht or equal 500,000 Baht	1.450	0.850	1.200	0.850	0.850	0.850	0.850	0.850	0.850	-
- More than 500,000 Baht	1.200	0.850	1.200	0.850	0.850	0.850	0.850	0.850	0.850	-
6.5 36 months										
- Less than 500,000 Baht or equal 500,000 Baht	1.600	0.850	1.350	0.850	0.850	0.850	0.850	0.850	0.850	-
- More than 500,000 Baht	1.350	0.850	1.350	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 <sup>th</sup> July 2014 to 29 <sup>th</sup> September 2017.)										
(The Bank has <u>no service</u> for Krungthai Zero Tax Max account starting from 30 <sup>th</sup> September 2017 onward and provides the deposit service only for the account holder who opened Krungthai Zero Tax Max account from 14 <sup>th</sup> July 2014 to 29 <sup>th</sup> 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 <sup>th</sup> 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...

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								Personal	Juristic Person	
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
10. Tarm Jai Fixed Deposit Account										
- 7 - 30 consecutive days	0.550	0.500	0.550	-	-	-	-	-	-	-
- 31 - 60 consecutive days	0.600	0.550	0.600	-	-	-	-	-	-	-
- 61 - 90 consecutive days	0.600	0.600	0.600	-	-	-	-	-	-	-
- 91 - 120 consecutive days	0.650	0.600	0.650	-	-	-	-	-	-	-
- 121 - 180 consecutive days	0.750	0.700	0.750	-	-	-	-	-	-	-
- 181 - 270 consecutive days	0.850	0.700	0.850	-	-	-	-	-	-	-
- 271 - 300 consecutive days	0.950	0.750	0.950	-	-	-	-	-	-	-
- 301 - 365 consecutive days	1.000	0.750	1.000	-	-	-	-	-	-	-
11. Krungthai Birthday (7 Months)	1.400	-	-	-	-	-	-	1.400	-	-
12. Fixed-term Deposit Account for Charity Organizations										
12.1 48 months										
- From 10,000 Baht to less than 10 million Baht	-	-	1.450	-	-	-	-	-	-	-
- From 10 million Baht to less than 50 million Baht	-	-	1.450	-	-	-	-	-	-	-
- From 50 million Baht upward	-	-	1.450	-	-	-	-	-	-	-
12.2 60 months										
- From 10,000 Baht to less than 10 million Baht	-	-	1.500	-	-	-	-	-	-	-
- From 10 million Baht to less than 50 million Baht	-	-	1.500	-	-	-	-	-	-	-
- From 50 million Baht upward	-	-	1.500	-	-	-	-	-	-	-
13. Special Savings Account for Public Agency										
13.1 Special Savings Account for Public Agency (1)	-	-	-	0.750	-	-	-	-	-	-
13.2 Special Savings Account for Public Agency (2)	-	-	-	0.750	-	-	-	-	-	-
13.3 Special Savings Account for Public Agency (3)	-	-	-	0.750	-	-	-	-	-	-
13.4 Special Savings Account for Public Agency (4)	-	-	-	0.750	-	-	-	-	-	-
13.5 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	-	-	-	-	-	-
14. 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	-	-	-	-	-

/15. Special...

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								Personal	Juristic Person	
15. 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	-	-	-	-	-	-	-	-
16. 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