



Deposit Interest Rates (Percentage per Annum)

Effective from September 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	0.250	0.125	0.250	0.250	0.250	0.125	0.125	0.000	0.000	-
3. Krungthai NEXT Savings										
3.1 Account Opening via Krungthai NEXT Application from 7 July 2020 onwards										
- Deposit amount not exceeding Baht 1,000,000	1.500	-	-	-	-	-	-	0.000	-	-
- Deposit amount exceeding Baht 1,000,000	0.500	-	-	-	-	-	-	0.000	-	-
3.2 Account opened via all channels of the Bank, except via Krungthai Next or account opened before 7 July 2020	0.500	-	-	-	-	-	-	0.000	-	-
4. Krungthai Kids Savings	0.250	-	-	-	-	-	-	-	-	-
5. Basic Banking Account	0.250	-	-	-	-	-	-	-	-	-
6. Fixed Deposit Account										
6.1 3 months	0.375	0.250	0.375	0.250	0.250	0.250	0.250	-	-	-
6.2 6 months	0.500	0.250	0.500	0.250	0.250	0.250	0.250	0.250	0.250	-
6.3 12 months	0.500	0.375	0.500	0.375	0.375	0.375	0.375	0.375	0.375	-
6.4 24 months	0.500	0.375	0.500	0.375	0.375	0.375	0.375	0.375	0.375	-
6.5 36 months	0.750	0.500	0.750	0.500	0.500	0.500	0.500	0.500	0.500	-
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	1.750	-	-	-	-	-	-	-	-	-
- 48 months	2.000	-	-	-	-	-	-	-	-	-
8. Krungthai Zero Tax Max Account (for the account holder who opened the account from 16 <sup>th</sup> October 2017 onwards.)										
- 24 months	1.300	-	-	-	-	-	-	-	-	-
- 36 months	1.550	-	-	-	-	-	-	-	-	-
- 48 months	1.550	-	-	-	-	-	-	-	-	-
9. Short Term Fixed Deposit Account										
9.1 7 days										
- From 50 million Baht to less than 500 million Baht	-	0.250	0.250	-	-	0.250	0.250	-	-	-
- From 500 million Baht upward	-	0.300	0.300	-	-	0.300	0.300	-	-	-
9.2 14 days										
- From 50 million Baht to less than 500 million Baht	-	0.250	0.250	-	-	0.250	0.250	-	-	-
- From 500 million Baht upward	-	0.300	0.300	-	-	0.300	0.300	-	-	-

/9.3 1 month...

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								Personal	Juristic Person	
9.3 1 month										
- From 50 million Baht to less than 500 million Baht	-	0.250	0.250	-	-	0.250	0.250	-	-	0.250
- From 500 million Baht upward	-	0.300	0.300	-	-	0.300	0.300	-	-	0.300
10. Tarm Jai Fixed Deposit Account										
- 7 - 30 consecutive days	0.250	0.125	0.250	-	-	-	-	-	-	-
- 31 - 60 consecutive days	0.300	0.150	0.300	-	-	-	-	-	-	-
- 61 - 90 consecutive days	0.300	0.150	0.300	-	-	-	-	-	-	-
- 91 - 120 consecutive days	0.375	0.250	0.375	-	-	-	-	-	-	-
- 121 - 180 consecutive days	0.375	0.250	0.375	-	-	-	-	-	-	-
- 181 - 270 consecutive days	0.500	0.300	0.500	-	-	-	-	-	-	-
- 271 - 300 consecutive days	0.500	0.300	0.500	-	-	-	-	-	-	-
- 301 - 365 consecutive days	0.500	0.300	0.500	-	-	-	-	-	-	-
11. Fixed-term Deposit Account for Charity Organizations										
11.1 48 months	-	-	1.000	-	-	-	-	-	-	-
11.2 60 months	-	-	1.000	-	-	-	-	-	-	-
12. Krungthai Step-up Savings (300 day Special Time Deposit)										
- The 1st Tenor 1 - 59 days	0.500	-	-	-	-	-	-	-	-	-
- The 2nd Tenor 60 - 89 days	0.825	-	-	-	-	-	-	-	-	-
- The 3rd Tenor 90 - 179 days	1.150	-	-	-	-	-	-	-	-	-
- The 4th Tenor 180 - 300 days	1.475	-	-	-	-	-	-	-	-	-
Remarks: Internal Rate of Return (IRR) is equal to 1.121% p.a. in case of deposit for 300 consecutive days (The Bank shall calculate interests on a daily basis based on the remaining balance on the due date as per the above mentioned interest rates of each deposit period.)										
13. Special Savings Account for Public Agency										
13.1 Special Savings Account for Public Agency (1)	-	-	-	0.500	-	-	-	-	-	-
13.2 Special Savings Account for Public Agency (2)	-	-	-	0.500	-	-	-	-	-	-
13.3 Special Savings Account for Public Agency (3)	-	-	-	0.500	-	-	-	-	-	-
13.4 Special Savings Account for Public Agency (4)	-	-	-	0.500	-	-	-	-	-	-
13.5 Special Savings Account for Public Agency (5)										
- From 10 million Baht to less than 100 million Baht	-	-	-	0.400	-	-	-	-	-	-
- From 100 million Baht to less than 500 million Baht	-	-	-	0.400	-	-	-	-	-	-
- From 500 million Baht to less than 1,000 million Baht	-	-	-	0.400	-	-	-	-	-	-
- From 1,000 million Baht upward	-	-	-	0.400	-	-	-	-	-	-
13.6 Special Savings Account for Public Agency (6) (189 days)	-	-	-	0.500	-	-	-	-	-	-
13.7 Special Savings Account for Public Agency (7)	-	-	-	0.700	-	-	-	-	-	-
14. Special Savings Account for State Enterprises										
- From 50 million Baht to less than 500 million Baht	-	-	-	-	0.400	-	-	-	-	-
- From 500 million Baht upward	-	-	-	-	0.400	-	-	-	-	-

/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	-	0.250	-	-	-	-	-	-	-	-
- From 500 million Baht to less than 1,000 million Baht	-	0.350	-	-	-	-	-	-	-	-
- From 1,000 million Baht upward	-	0.350	-	-	-	-	-	-	-	-
16. On Call Special Savings Account										
- From 50 million Baht to less than 500 million Baht	-	-	-	-	-	-	-	-	-	0.250
- From 500 million Baht to less than 1,000 million Baht	-	-	-	-	-	-	-	-	-	0.250
- From 1,000 million Baht upward	-	-	-	-	-	-	-	-	-	0.350