



## Deposit Interest Rates (Percentage per Annum)

Effective from June 11, 2024 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	0.300	0.550	0.300	0.575	0.575	0.550	0.550	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 2,000,000	1.500	-	-	-	-	-	-	-	-	-
- Deposit amount exceeding Baht 2,000,000	0.650	-	-	-	-	-	-	-	-	-
3.2 Account opened via all channels of the Bank, except via Krungthai Next or account opened before 7 July 2020	0.650	-	-	-	-	-	-	0.000	-	-
4. Pao Mee Tang e-Savings	0.300	-	-	-	-	-	-	-	-	-
5. Krungthai Kids Savings	0.300	-	-	-	-	-	-	-	-	-
6. Krungthai Care Savings	0.200	-	-	-	-	-	-	-	-	-
7. Basic Banking Account	0.300	-	-	-	-	-	-	-	-	-
8. Fixed Deposit Account										
8.1 3 months	1.170	1.100	1.170	1.100	1.100	1.100	1.100	-	-	-
8.2 6 months	1.250	1.100	1.250	1.100	1.100	1.100	1.100	1.100	1.100	-
8.3 12 months	1.700	1.225	1.700	1.225	1.225	1.225	1.225	1.225	1.225	-
8.4 24 months	2.250	1.900	2.250	1.900	1.900	1.900	1.900	1.900	1.900	-
8.5 36 months	2.300	2.100	2.300	2.100	2.100	2.100	2.100	2.100	2.100	-
9. Krungthai Zero Tax Max Account (for the account holder who opened the account from 16 <sup>th</sup> October 2017 to 7 <sup>th</sup> February 2021)										
- 48 months	3.300	-	-	-	-	-	-	-	-	-
10. Krungthai Zero Tax Max Account (for the account holder who opened the account from 8 <sup>th</sup> February 2021 to 5 <sup>th</sup> March 2023)										
- 24 months	3.000	-	-	-	-	-	-	-	-	-
- 36 months	3.250	-	-	-	-	-	-	-	-	-
- 48 months	3.250	-	-	-	-	-	-	-	-	-
11. Krungthai Zero Tax Max Account (for the account holder who opened the account from 6 <sup>th</sup> March 2023 onwards.)										
- 24 months	2.600	-	-	-	-	-	-	-	-	-
- 36 months	2.750	-	-	-	-	-	-	-	-	-
- 48 months	2.750	-	-	-	-	-	-	-	-	-
12. Short Term Fixed Deposit Account										
12.1 7 days										
- From 50 million Baht to less than 500 million Baht	-	0.575	0.575	-	-	0.575	0.575	-	-	-
- From 500 million Baht upward	-	0.575	0.575	-	-	0.575	0.575	-	-	-

/12.2 14 days...

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	
12.2 14 days										
- From 50 million Baht to less than 500 million Baht	-	0.575	0.575	-	-	0.575	0.575	-	-	-
- From 500 million Baht upward	-	0.575	0.575	-	-	0.575	0.575	-	-	-
12.3 1 month										
- From 50 million Baht to less than 500 million Baht	-	0.575	0.575	-	-	0.575	0.575	-	-	0.575
- From 500 million Baht upward	-	0.575	0.575	-	-	0.575	0.575	-	-	0.575
13. Tarm Jai Fixed Deposit Account										
- 7 - 30 consecutive days	0.400	0.625	0.400	-	-	-	-	-	-	-
- 31 - 60 consecutive days	0.400	0.625	0.400	-	-	-	-	-	-	-
- 61 - 90 consecutive days	0.400	0.625	0.400	-	-	-	-	-	-	-
- 91 - 120 consecutive days	1.150	1.050	1.150	-	-	-	-	-	-	-
- 121 - 180 consecutive days	1.150	1.050	1.150	-	-	-	-	-	-	-
- 181 - 270 consecutive days	1.300	1.200	1.300	-	-	-	-	-	-	-
- 271 - 300 consecutive days	1.300	1.200	1.300	-	-	-	-	-	-	-
- 301 - 365 consecutive days	1.550	1.200	1.550	-	-	-	-	-	-	-
14. Callable Fixed Deposit Account										
14.1 Callable Fixed Deposit Account (36 Months)										
- Months 1 - 12	-	1.700*	1.700*	1.700*	1.700*	-	-	-	-	-
- Months 13 - 24	-	2.200*	2.200*	2.200*	2.200*	-	-	-	-	-
- Months 25 - 36	-	2.500*	2.500*	2.500*	2.500*	-	-	-	-	-
The average interest rate for the entire project (IRR) is 2.13% per year.										
14.2 Callable Fixed Deposit Account (60 Months)										
- Months 1 - 12	-	1.900*	1.900*	1.900*	1.900*	-	-	-	-	-
- Months 13 - 24	-	2.200*	2.200*	2.200*	2.200*	-	-	-	-	-
- Months 25 - 36	-	2.500*	2.500*	2.500*	2.500*	-	-	-	-	-
- Months 37 - 48	-	2.900*	2.900*	2.900*	2.900*	-	-	-	-	-
- Months 49 - 60	-	3.500*	3.500*	3.500*	3.500*	-	-	-	-	-
The average interest rate for the entire project (IRR) is 2.60% per year.										
14.3 Callable Fixed Deposit Account (13 Years)	-	2.800*	2.800*	2.800*	2.800*	-	-	-	-	-
15. Special Fixed Deposit Account (1 month)	-	-	-	1.600	-	-	-	-	-	-
16. Special Fixed Deposit Account (3 months)	-	-	-	1.700	-	-	-	-	-	-
17. Special Fixed Deposit Account (6 months)	-	-	-	1.700	-	-	-	-	-	-
18. Special Fixed Deposit Account (12 months)										
18.1 Special Fixed Deposit Account (12 months) (1)	-	-	-	1.700	-	-	-	-	-	-
18.2 Special Fixed Deposit Account (12 months) (2)	-	-	-	1.950	-	-	-	-	-	-
19. Special Fixed Deposit Account										
19.1 Special Fixed Deposit Account (5 months)	1.600	-	1.600	1.600	-	-	-	1.600	-	-
19.2 Special Fixed Deposit Account (9 months)	1.900	-	1.900	1.900	-	-	-	1.900	-	-
20. Fixed-term Deposit Account for Charity Organizations										
20.1 48 months	-	-	2.750	2.750	-	-	-	-	-	-
20.2 60 months	-	-	2.750	2.750	-	-	-	-	-	-
21. Fixed Deposit Account 12 months (For Social Security Office Only)	-	-	-	0.500	-	-	-	-	-	-

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	
22. Special Savings Account for Public Agency										
22.1 Special Savings Account for Public Agency (1)	-	-	-	0.700	-	-	-	-	-	-
22.2 Special Savings Account for Public Agency (2)	-	-	-	0.700	-	-	-	-	-	-
22.3 Special Savings Account for Public Agency (3)	-	-	-	0.700	-	-	-	-	-	-
22.4 Special Savings Account for Public Agency (4)	-	-	-	0.700	-	-	-	-	-	-
22.5 Special Savings Account for Public Agency (5)										
22.5.1 Special Savings Account for Public Agency (5.1)										
- From 10 million Baht to less than 100 million Baht	-	-	-	0.650	-	-	-	-	-	-
- From 100 million Baht to less than 500 million Baht	-	-	-	0.650	-	-	-	-	-	-
- From 500 million Baht to less than 1,000 million Baht	-	-	-	0.650	-	-	-	-	-	-
- From 1,000 million Baht upward	-	-	-	0.650	-	-	-	-	-	-
22.5.2 Special Savings Account for Public Agency (5.2)										
- From 10 million Baht to less than 100 million Baht	-	-	-	1.350	-	-	-	-	-	-
- From 100 million Baht to less than 500 million Baht	-	-	-	1.350	-	-	-	-	-	-
- From 500 million Baht to less than 1,000 million Baht	-	-	-	1.350	-	-	-	-	-	-
- From 1,000 million Baht upward	-	-	-	1.350	-	-	-	-	-	-
22.6 Special Savings Account for Public Agency (7)	-	-	-	0.500	-	-	-	-	-	-
22.7 Special Savings Account for Public Agency (8)	-	-	-	1.200	-	-	-	-	-	-
22.8 Special Savings Account for Public Agency (9)	-	-	-	1.400	-	-	-	-	-	-
22.9 Special Savings Account for Public Agency (10)	-	-	-	1.400	-	-	-	-	-	-
23. Special Savings Account for State Enterprises										
23.1 Special Savings Account for State Enterprises (1)										
- From 50 million Baht to less than 500 million Baht	-	-	-	-	0.650	-	-	-	-	-
- From 500 million Baht upward	-	-	-	-	0.650	-	-	-	-	-
23.2 Special Savings Account for State Enterprises (2)	-	-	-	-	1.650	-	-	-	-	-
24. Special Savings Account for Juristic Person										
(14 days)										
- From 50 million Baht to less than 500 million Baht	-	0.700	-	-	-	-	-	-	-	-
- From 500 million Baht to less than 1,000 million Baht	-	0.800	-	-	-	-	-	-	-	-
- From 1,000 million Baht upward	-	0.800	-	-	-	-	-	-	-	-
25. On Call Special Savings Account										
25.1 On Call Special Savings Account (1)										
- From 50 million Baht to less than 500 million Baht	-	-	-	-	-	-	-	-	-	0.700
- From 500 million Baht to less than 1,000 million Baht	-	-	-	-	-	-	-	-	-	0.700
- From 1,000 million Baht upward	-	-	-	-	-	-	-	-	-	0.800

/25.2 On Call...

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	
25.2 On Call Special Savings Account (2)										
- From 50 million Baht to less than 1,000 million Baht	-	-	-	-	-	-	-	-	-	1.200
- From 1,000 million Baht to less than 2,000 million Baht	-	-	-	-	-	-	-	-	-	1.300
- From 2,000 million Baht upward	-	-	-	-	-	-	-	-	-	1.300
25.3 On Call Special Savings Account (3)										
- From 50 million Baht to less than 1,000 million Baht	-	-	-	-	-	-	-	-	-	1.400
- From 1,000 million Baht to less than 2,000 million Baht	-	-	-	-	-	-	-	-	-	1.500
- From 2,000 million Baht upward	-	-	-	-	-	-	-	-	-	1.500
25.4 On Call Special Savings Account (4)	-	-	-	-	-	-	-	-	-	1.900
25.5 On Call Special Savings Account (5)	-	-	-	-	-	-	-	-	-	1.600
25.6 On Call Special Savings Account (6)	-	-	-	-	-	-	-	-	-	1.400
26. Special Savings Account (2)										
- Deposit amount not exceeding 20,000 million Baht	-	-	-	-	0.850	-	-	-	-	-
- Deposit amount not exceeding 20,000 million Baht to not exceeding 30,000 million Baht	-	-	-	-	1.550	-	-	-	-	-
- Deposit amount exceeding 30,000 million Baht	-	-	-	-	1.550	-	-	-	-	-
27. Special Savings Account (3)	-	-	-	-	-	1.400	-	-	-	-
28. Special Savings Account (4)										
- 7 - 14 consecutive days	-	-	-	-	-	-	-	-	-	1.600
- 15 - 30 consecutive days	-	-	-	-	-	-	-	-	-	1.650
- 31 - 90 consecutive days	-	-	-	-	-	-	-	-	-	1.700
29. Special Savings Account (5)	-	-	1.400	-	-	-	-	-	-	-