

**Oversea-Chinese Banking Corporation Limited, Bangkok Branch**

**Deposit Rates (percentage per Annum)**

**Effective Date 27 January 2009**

Type of Deposits	Type of Customers			
	Individuals	Juristic persons	Non-residents	
			Individuals	Juristic persons
<b>1. Current</b>	-	-	-	-
<b>2. Saving (refer to Remarks 2. &amp; 3.)</b>				
Bht 1-9,999,999	0.75	0.75	0	0
Bht 10,000,000-99,999,999	0.75	0.75	0	0
Bht 100,000,000-149,999,999	1.00	1.00	0	0
Bht 150,000,000-499,999,999.	1.00	1.00	0	0
Bht 500,000,000 and above	1.00	1.00	0	0
<b>3. Fixed (refer to Remarks 1. &amp; 2.)</b>				
<b>1 week</b>				
Bht 5,000,000-49,999,999	1.00	1.00	0	0
Bht 50,000,000-99,999,999	1.00	1.00	0	0
Bht 100,000,000-499,999,999	1.00	1.00	0	0
Bht 500,000,000 and above	1.00	1.00	0	0
<b>1 month</b>				
Bht 5,000,000 and above	1.25	1.25	0	0
<b>2 month</b>				
Bht 5,000,000 and above	1.25	1.25	0	0
<b>3 months</b>				
Bht 50,000-9,999,999	1.00	1.00	0	0
Bht 10,000,000 and above	1.25	1.25	0	0
<b>6 months</b>				
Bht 50,000 - 99,999,999	1.00	1.00	1.00	1.00
Bht 100,000,000 and above	1.25	1.25	1.25	1.25
<b>12 months</b>				
Bht 50,000 - 9,999,999	1.25	1.25	1.25	1.25
Bht 10,000,000 and above	1.50	1.50	1.50	1.50
<i>(minimum amount for Fixed Deposit is Baht 50,000 )</i>				
<b>4. Certificate of Deposit (N/A)</b>				



Daniel Tan

General Manager

ประกาศ ณ วันที่ 22 January 2009

**Remarks**

Interest payment conditions:

1. Interest rate for premature withdrawal of fixed deposit which has been outstanding for at least 1 month shall be the same as corresponding saving deposit.

There will be no interest payable for premature withdrawal of 1-week and 1-month fixed deposit.

2. OCBC may pay higher interest rate above the announced rates based on special arrangements with the Bank.

3. Special rate equal to 12-month Fixed deposit interest rate + 1% p.a. shall be paid for the deposits placed by staff of the Bank under the Employee Share Purchase Plan. (ESPP)