

Oversea-Chinese Banking Corporation Limited, Bangkok Branch

Deposit Rates (percentage per Annum)

Effective Date 26 January 2007

Type of Deposits	Type of Customers							
	Individuals	Juristic persons	Authorities	NGOs	FIs	Insurance Co.	Non-residents	
							Individuals	Juristic persons
1. Current	-	-	-	-	-	-	-	-
2. Saving (refer to Remarks 2. & 3.)								
Bht 1-9,999,999	2.00	2.00	2.00	2.00	2.00	2.00	0	0
Bht 10,000,000-99,999,999	3.00	3.00	3.00	3.00	3.00	3.00	0	0
Bht 100,000,000-149,999,999	3.25	3.25	3.25	3.25	3.25	3.25	0	0
Bht 150,000,000 and above	3.50	3.50	3.50	3.50	3.50	3.50	0	0
3. Fixed (refer to Remarks 1. & 2.)								
1 week								
Bht 5,000,000-49,999,999	3.25	3.25	3.25	3.25	3.25	3.25	0	0
Bht 50,000,000-99,999,999	3.50	3.50	3.50	3.50	3.50	3.50	0	0
Bht 100,000,000-499,999,999	3.75	3.75	3.75	3.75	3.75	3.75	0	0
Bht 500,000,000 and above	4.00	4.00	4.00	4.00	4.00	4.00	0	0
1 month								
Bht 5,000,000 and above	4.00	4.00	4.00	4.00	4.00	4.00	0	0
3 months								
Bht 50,000-9,999,999	4.00	4.00	4.00	4.00	4.00	4.00	0	0
Bht 10,000,000 and above	4.25	4.25	4.25	4.25	4.25	4.25	0	0
6 months								
Bht 50,000 - 9,999,999	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25
Bht 10,000,000 and above	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
9 months								
Bht 1,000,000 and above	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
12 months								
Bht 50,000 - 9,999,999	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Bht 10,000,000 and above	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25
(minimum amount for Fixed Deposit is Baht 50,000)								
4. Certificate of Deposit (N/A)								

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. Additional interest of up to 0.50% p.a. of above rates may be given to deposits based on special arrangement 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)

(Lim Keat Cheong)
Operations Manager

Date: 25 January 2007