

Deutsche Bank AG, Bangkok Branch

Deposit Rates (Percentage per Annum)



Effective Date: 1 April 2020



Type of Deposits	Type of Customer				
	Residents			Non-Residents	
	Individuals	Corporate	FI	Individuals	Juristic Persons
1. CURRENT					
Standard Current	N/A	N/A	N/A	N/A	N/A
2. SAVING					
Standard Saving	N/A	0.01%	N/A	N/A	N/A
3. TIME DEPOSITS					
• Less than 1 week					
Amount (less than THB 50 mio.)	N/A	N/A	N/A	N/A	N/A
Amount (over THB 50 mio.)	N/A	N/A	N/A	N/A	N/A
• 1 week					
Amount (less than THB 50 mio.)	N/A	0.05%	N/A	N/A	N/A
Amount (over THB 50 mio.)	N/A	0.05%	N/A	N/A	N/A
• 2 week					
Amount (less than THB 50 mio.)	N/A	0.05%	N/A	N/A	N/A
Amount (over THB 50 mio.)	N/A	0.05%	N/A	N/A	N/A
• 1 month					
Amount (less than THB 50 mio.)	N/A	0.10%	N/A	N/A	N/A
Amount (THB 50 mio. - 500 mio.)	N/A	0.10%	N/A	N/A	N/A
Amount (over 500 mio.)	N/A	0.10%	N/A	N/A	N/A
• 2 months					
Amount (less than THB 50 mio.)	N/A	0.10%	N/A	N/A	N/A
Amount (THB 50 mio. - 500 mio.)	N/A	0.10%	N/A	N/A	N/A
Amount (over 500 mio.)	N/A	0.10%	N/A	N/A	N/A
• 3 months					
Amount (less than THB 50 mio.)	N/A	0.10%	N/A	N/A	N/A
Amount (THB 50 mio. - 500 mio.)	N/A	0.10%	N/A	N/A	N/A
Amount (over 500 mio.)	N/A	0.10%	N/A	N/A	N/A
• 6 months					
Amount (less than THB 50 mio.)	N/A	0.10%	N/A	N/A	N/A
Amount (THB 50 mio. - 500 mio.)	N/A	0.10%	N/A	N/A	N/A
Amount (over 500 mio.)	N/A	0.10%	N/A	N/A	N/A

*Handwritten signature*



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12 months					
Amount (less than THB 50 mio.)	N/A	0.15%	N/A	N/A	N/A
Amount (THB 50 mio. - 500 mio.)	N/A	0.15%	N/A	N/A	N/A
Amount (over 500 mio.)	N/A	0.15%	N/A	N/A	N/A
24 months	N/A	N/A	N/A	N/A	N/A
36 months	N/A	N/A	N/A	N/A	N/A
<p><b><u>Interest Payments Conditions</u></b></p> <p>➤ No interest is given to a non-resident Thai Baht deposit</p> <p><b>Note:</b></p> <p><b>Large Corporates refer to those corporate customers who have a banking relationship not only with Deutsche Bank AG, Bangkok Branch but any other branch or affiliate within the Deutsche Bank Group in more than one location or one which is a listed company on the Thai stock exchange.</b></p> <p>Standard fees and charges as publicly announced on the website of Deutsche Bank AG, Bangkok Branch will continue to apply with the exception of any preferential transaction fees and/or interest rates that Deutsche Bank AG, Bangkok Branch intends to apply to specific Large Corporates. The preferential transaction fees and/or interest rates with respect to the banking relationship maintained by the relevant Large Corporate with Deutsche Bank AG, Bangkok Branch will not be published on the website, will be negotiable and is subject to agreement with the relevant Large Corporate prior to implementation.</p> <p><b>Kindly call Deutsche Bank AG, Bangkok Branch at +66 2646 5566 for details.</b></p>					
 Patcharavadee Supphipat Head of Global Subsidiary Coverage, Corporate Bank Thailand				 Pimolpa Suntichok Chief Country Officer, Thailand	
					Announcement Date 1 April 2020