





Deutsche Bank AG, Bangkok Branch

Deposit Rates (Percentage per Annum)

Effective Date: 22 December 2017

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	0.10%	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	0.80%	N/A	N/A	N/A
Amount (over THB 50 mio.)	N/A	0.80%	N/A	N/A	N/A
• 2 week					
Amount (less than THB 50 mio.)	N/A	0.80%	N/A	N/A	N/A
Amount (over THB 50 mio.)	N/A	0.80%	N/A	N/A	N/A
• 1 month					
Amount (less than THB 50 mio.)	N/A	0.80%	N/A	N/A	N/A
Amount (THB 50 mio. – 500 mio.)	N/A	0.80%	N/A	N/A	N/A
Amount (over 500 mio.)	N/A	0.80%	N/A	N/A	N/A
• 2 months					
Amount (less than THB 50 mio.)	N/A	0.80%	N/A	N/A	N/A
Amount (THB 50 mio. – 500 mio.)	N/A	0.80%	N/A	N/A	N/A
Amount (over 500 mio.)	N/A	0.80%	N/A	N/A	N/A
• 3 months					
Amount (less than THB 50 mio.)	N/A	0.80%	N/A	N/A	N/A
Amount (THB 50 mio. – 500 mio.)	N/A	0.80%	N/A	N/A	N/A
Amount (over 500 mio.)	N/A	0.80%	N/A	N/A	N/A
• 6 months					
Amount (less than THB 50 mio.)	N/A	0.80%	N/A	N/A	N/A
Amount (THB 50 mio. – 500 mio.)	N/A	0.80%	N/A	N/A	N/A
Amount (over 500 mio.)	N/A	0.80%	N/A	N/A	N/A



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• 12 months					
Amount (less than THB 50 mio.)	N/A	0.80%	N/A	N/A	N/A
Amount (THB 50 mio. – 500 mio.)	N/A	0.80%	N/A	N/A	N/A
Amount (over 500 mio.)	N/A	0.80%	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
Interest Payments Conditions					
<p>➤ No interest is given to a non- resident Thai Baht deposit account.</p> <p>➤ Kindly call Deutsche Bank at +66 2646 5566 for details.</p>					
The bank reserves the rights to use its own discretion to pay interest rate mentioned above as it deems appropriate.					
 Duangduen Angsusingha					Announcement Date 22 December 2017
 Vatr Kasemsup					