# **TIME DEPOSIT**

## **Product Catalog**

#### Product comparison table for customer selection

Deposit duration (Months)	3	6	12	24	36	48
Deposit Interest rate						
Deposit Amount Less than THB 500,000	0.375%	0.50%	0.50%	0.50%	0.75%	0.85%
Deposit Amount THB 500,000 and Less than THB50,000,000	0.375%	0.50%	0.50%	0.50%	0.75%	0.85%
• THB50,000,000 and above	0.375%	0.50%	0.50%	0.50%	0.75%	0.85%
The minimum initial deposit for account opening	THB1,000					
Interest rate in case of not follow to deposit conditions	In case of not follow to deposit conditions or withdrawal prior to maturity date  In case of withdrawal before 3 months from the date of deposit, the Bank will not pay any interest  In case of withdrawal after 3 months from the date of deposit, the bank will pay the interest based on savings interest rate as of the date of deposit and based on the no. of actual deposit day					
Renew account When maturity	Renew in same term with interest in accordance with the Bank's announcement as of renew date					
Fact Sheet	None					

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Notice : None



krungsri The information on this page becomes effective from 1 June 2020 until the bank makes any change to the aforementioned information

## **TIME DEPOSIT**

## **Product Catalog**

#### Product comparison table for customer selection

Product Name	Tax-Free Time Deposit			
Feature	<ul> <li>The money must be equally deposited each month</li> <li>For individual customer 1 account / person</li> <li>Maximum for 24-month deposit is THB25,000 or Maximum for 36-month deposit is THB16,000</li> <li>The depositor may fail to deposit no more than two times and must complete the number of installments as agreed with the Bank.</li> <li>Tax free if comply to conditions</li> </ul>			
Deposit duration (Months)	24	36		
Deposit Interest rate (per annum)  The minimum initial deposit for account opening	1.30% THB1	1.25%		
Interest rate in case of not follow to deposit conditions	<ul> <li>In case of not follow to deposit conditions or withdrawal prior to maturity date</li> <li>In case of withdrawal before 3 months from the date of deposit, the Bank will not pay any interest</li> <li>In case of withdrawal after 3 months from the date of deposit, the bank will pay the interest based on savings interest rate as of the date of deposit and based on the no. of actual deposit day</li> </ul>			
Renew account When maturity	Renew in Time Deposit 6-months with interest in accordance with the Bank's announcement as of renew date			
Fact Sheet	None	None		

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Notice: None

