

INTEREST RATES PAYABLE ON FIXED / SAVINGS / CURRENT ACCOUNTS
DEPOSITS PRIME RATE AND BASE LENDING RATE
(AS AT 18 JULY 2016)

Bank : **BANGKOK BANK BERHAD**

	Revised Rates	Existing Rates	Change
	% p.a.	% p.a.	% p.a.
A. Fixed Deposits			
1 month (minimum of RM5,000)	<u>3.05</u>	<u>3.20</u>	<u>-0.15</u>
2 months	<u>3.05</u>	<u>3.20</u>	<u>-0.15</u>
3 months	<u>3.10</u>	<u>3.25</u>	<u>-0.15</u>
4 months	<u>3.10</u>	<u>3.25</u>	<u>-0.15</u>
5 months	<u>3.10</u>	<u>3.25</u>	<u>-0.15</u>
6 months	<u>3.15</u>	<u>3.30</u>	<u>-0.15</u>
7 months	<u>3.15</u>	<u>3.30</u>	<u>-0.15</u>
8 months	<u>3.15</u>	<u>3.30</u>	<u>-0.15</u>
9 months	<u>3.20</u>	<u>3.30</u>	<u>-0.10</u>
10 months	<u>3.20</u>	<u>3.30</u>	<u>-0.10</u>
11 months	<u>3.20</u>	<u>3.30</u>	<u>-0.10</u>
12 months	<u>3.25</u>	<u>3.35</u>	<u>-0.10</u>
(Effective Date)	<u>(18.07.16)</u>	<u>(18.07.14)</u>	
B. Savings Deposits			
Normal & Basic Savings Account	<u>2.00</u>	<u>2.25</u>	<u>-0.25</u>
(Effective Date)	<u>(18.07.16)</u>	<u>(18.07.14)</u>	
School Children Savings Account	<u>3.05</u>	<u>3.20</u>	<u>-0.15</u>
(Effective Date)	<u>(18.07.16)</u>	<u>(26.01.15)</u>	
C. Current Account Deposits for Federal/State Government & Statutory Authorities		<u>1.60</u>	
(Minimum balance of not less than RM25,000)			
(Effective Date)		<u>(23.09.14)</u>	
D. Prime Lending Rate			
(Effective Date)		-	
E. Base Lending Rate		<u>6.85</u>	
(Effective Date)		<u>(18.07.14)</u>	
F. Base Rate		<u>4.15</u>	
(Effective Date: 2/01/2015)		<u>(02.01.2015)</u>	