

INTEREST RATES PAYABLE ON FIXED / SAVINGS / CURRENT ACCOUNTS
DEPOSITS PRIME RATE AND BASE LENDING RATE
(AS AT 08 August 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>	
2 months		<u>3.05</u>	
3 months		<u>3.10</u>	
4 months		<u>3.10</u>	
5 months		<u>3.10</u>	
6 months		<u>3.15</u>	
7 months		<u>3.15</u>	
8 months		<u>3.15</u>	
9 months		<u>3.20</u>	
10 months		<u>3.20</u>	
11 months		<u>3.20</u>	
12 months		<u>3.25</u>	
(Effective Date)		<u>(18.07.16)</u>	
B. Savings Deposits			
Normal & Basic Savings Account		<u>2.00</u>	
(Effective Date)		<u>(18.07.16)</u>	
School Children Savings Account		<u>3.05</u>	
(Effective Date)		<u>(18.07.16)</u>	
C. Current Account Deposits for Federal/State Government & Statutory Authorities (Minimum balance of not less than RM25,000) (Effective Date)		<u>1.60</u> <u>(23.09.14)</u>	
D. Prime Lending Rate (Effective Date)		-	
E. Base Lending Rate (Effective Date)	<u>6.80</u> <u>(08.08.16)</u>	<u>6.85</u> <u>(18.07.14)</u>	<u>-0.05</u>
F. Base Rate (Effective Date)		<u>4.15</u> <u>(02.01.2015)</u>	