



BANGKOK BANK BERHAD 199401014060 (299740-W)

INTEREST RATES ON FIXED DEPOSIT / SAVINGS / CURRENT ACCOUNT, STANDARD BASE RATE, BASE LENDING RATE AND BASE RATE WITH EFFECT **14 SEPT 2022**

Item	Revised Rates w.e.f 14 SEPT 2022	Existing Rates	Change
	% per annum	% per annum	% per annum
A Fixed Deposits			
1 Month	2.20	1.95	0.25
2 Months	2.20	1.95	0.25
3 Months	2.25	2.00	0.25
4 Months	2.25	2.00	0.25
5 Months	2.25	2.00	0.25
6 Months	2.30	2.05	0.25
7 Months	2.30	2.05	0.25
8 Months	2.30	2.05	0.25
9 Months	2.35	2.10	0.25
10 Months	2.35	2.10	0.25
11 Months	2.35	2.10	0.25
12 Months	2.35	2.10	0.25
B Savings Deposits			
Normal & Basic Savings	1.55	1.30	0.25
School Children Savings	2.25	2.00	0.25
C Current Account Deposits			
Federal/State Government & Statutory Authorities		1.60	
D Base Lending Rate			
	6.62	6.37	0.25
E Base Rate			
	3.97	3.72	0.25
F Standard Base Rate			
	2.5	2.25	0.25