

INTEREST RATES ON FIXED / SAVINGS / CURRENT ACCOUNT DEPOSITS,
 BASE LENDING RATE AND BASE RATE
 (AS AT 9 MARCH 2020)

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>2.20</u>	<u>2.45</u>	<u>-0.25</u>
2 months	<u>2.20</u>	<u>2.45</u>	<u>-0.25</u>
3 months	<u>2.25</u>	<u>2.50</u>	<u>-0.25</u>
4 months	<u>2.25</u>	<u>2.50</u>	<u>-0.25</u>
5 months	<u>2.25</u>	<u>2.50</u>	<u>-0.25</u>
6 months	<u>2.30</u>	<u>2.55</u>	<u>-0.25</u>
7 months	<u>2.30</u>	<u>2.55</u>	<u>-0.25</u>
8 months	<u>2.30</u>	<u>2.55</u>	<u>-0.25</u>
9 months	<u>2.35</u>	<u>2.60</u>	<u>-0.25</u>
10 months	<u>2.35</u>	<u>2.60</u>	<u>-0.25</u>
11 months	<u>2.35</u>	<u>2.60</u>	<u>-0.25</u>
12 months	<u>2.35</u>	<u>2.60</u>	<u>-0.25</u>
(Effective Date)	<u>(09.03.20)</u>	<u>(28.02.20)</u>	
B. Savings Deposits			
Normal & Basic Savings Account (Effective Date)	<u>1.55</u> <u>(09.03.20)</u>	<u>1.80</u> <u>(28.02.20)</u>	<u>-0.25</u>
School Children Savings Account (Effective Date)	<u>2.25</u> <u>(09.03.20)</u>	<u>2.50</u> <u>(28.02.20)</u>	<u>-0.25</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. Base Lending Rate (Effective Date)	<u>6.62</u> <u>(09.03.20)</u>	<u>6.87</u> <u>(28.02.20)</u>	<u>-0.25</u>
E. Base Rate (Effective Date)	<u>3.97</u> <u>(09.03.20)</u>	<u>4.22</u> <u>(28.02.20)</u>	<u>-0.25</u>