

INTEREST RATES PAYABLE ON FIXED / SAVINGS / CURRENT ACCOUNTS
DEPOSITS PRIME RATE AND BASE LENDING RATE
(AS AT 02 FEBRUARY 2018)

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>3.30</u> | <u>3.05</u> | <u>+0.25</u> |
| 2 months | <u>3.30</u> | <u>3.05</u> | <u>+0.25</u> |
| 3 months | <u>3.35</u> | <u>3.10</u> | <u>+0.25</u> |
| 4 months | <u>3.35</u> | <u>3.10</u> | <u>+0.25</u> |
| 5 months | <u>3.35</u> | <u>3.10</u> | <u>+0.25</u> |
| 6 months | <u>3.40</u> | <u>3.15</u> | <u>+0.25</u> |
| 7 months | <u>3.40</u> | <u>3.15</u> | <u>+0.25</u> |
| 8 months | <u>3.40</u> | <u>3.15</u> | <u>+0.25</u> |
| 9 months | <u>3.45</u> | <u>3.20</u> | <u>+0.25</u> |
| 10 months | <u>3.45</u> | <u>3.20</u> | <u>+0.25</u> |
| 11 months | <u>3.45</u> | <u>3.20</u> | <u>+0.25</u> |
| 12 months | <u>3.50</u> | <u>3.25</u> | <u>+0.25</u> |
| (Effective Date) | <u>(02.02.18)</u> | <u>(18.07.16)</u> | |
| B. Savings Deposits | | | |
| Normal & Basic Savings Account | <u>2.25</u> | <u>2.00</u> | <u>+0.25</u> |
| (Effective Date) | <u>(02.02.18)</u> | <u>(18.07.16)</u> | |
| School Children Savings Account | <u>3.30</u> | <u>3.05</u> | <u>+0.25</u> |
| (Effective Date) | <u>(02.02.18)</u> | <u>(18.07.16)</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>7.37</u> | <u>7.12</u> | <u>+0.25</u> |
| (Effective Date) | <u>(02.02.18)</u> | <u>(05.09.17)</u> | |
| F. Base Rate | <u>4.72</u> | <u>4.47</u> | <u>+0.25</u> |
| (Effective Date) | <u>(02.02.18)</u> | <u>(05.09.17)</u> | |