



CIMB Thai Bank Public Company Limited

Interest Rates on Foreign Currency Accounts (% per annum) no. 4 / 2009

Effective from 29 September 2009

Currency	Deposit Type	Customer Type			
		Resident		Non-resident	
		Personal	Juristic Person	Personal	Juristic Person
USD	1. Current Account	-	0.00%	-	0.00%
	2. Saving Account	-	0.00%	-	0.00%
	3. Time Deposit				
	1 month	-	0.20%	-	0.20%
	2 months	-	0.20%	-	0.20%
EUR	1. Current Account	-	0.00%	-	0.00%
	2. Saving Account	-	0.15%	-	0.15%
	3. Time Deposit				
	1 month	-	0.25%	-	0.25%
	2 months	-	0.30%	-	0.30%
GBP	1. Current Account	-	0.00%	-	0.00%
	2. Saving Account	-	0.15%	-	0.15%
	3. Time Deposit				
	1 month	-	0.30%	-	0.30%
	2 months	-	0.30%	-	0.30%
JPY	1. Current Account	-	0.00%	-	0.00%
	2. Saving Account	-	0.00%	-	0.00%
	3. Time Deposit				
	1 month	-	0.00%	-	0.00%
	2 months	-	0.00%	-	0.00%
SGD	1. Current Account	-	0.00%	-	0.00%
	2. Saving Account	-	0.00%	-	0.00%
	3. Time Deposit				
	1 month	-	0.00%	-	0.00%
	2 months	-	0.00%	-	0.00%

Remarks:

1. Foreign Currency Deposit Account is provided for juristic person who has transactions with International Business and Investor Services Department only.
2. To open the account, please contact Foreign Remittance Unit, Sathon Building.
3. For high value deposit with amount USD 10 mil or more via an auction method, the interest rate will be determined on case by case basis.

Authorized Signature .....

( Mr.Sutee Losoponkul )

As of 29 September, 2009