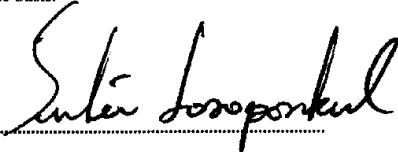


Currency	Deposit Type	Customer Type			
		Resident		Non-resident	
		Personal	Juristic Person	Personal	Juristic Person
USD	1. Current Account	-	0.00%	-	0.00%
	2. Saving Account	-	0.00%	-	0.00%
	3. Time Deposit				
	1 month	-	0.20%	-	0.20%
	2 months	-	0.20%	-	0.20%
	3 months	-	0.40%	-	0.40%
EUR	1. Current Account	-	0.00%	-	0.00%
	2. Saving Account	-	0.15%	-	0.15%
	3. Time Deposit				
	1 month	-	0.30%	-	0.30%
	2 months	-	0.40%	-	0.40%
	3 months	-	0.50%	-	0.50%
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	-	0.40%	-	0.40%
	3 months	-	0.50%	-	0.50%
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%
	3 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%
	3 months	-	0.00%	-	0.00%

Remarks:

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

Authorized Signature



(Mr.Sutee Losoponkul)

As of 13 July, 2009

