

CIMB Thai Bank PCL

Loan Interest Rates 1/ number 6/2011

Effective from 8 September 2011

v		Unit : Percentage	per annum				
a. Reference Interest/Rates							
1.	Interest rate for prime large customers : term loan type (Minimum Loan Rate)	MLR	7.75				
2.	Interest rate for prime large customers : overdraft type (Minimum Overdraft Rate)	MOR	8.00				
3.	Interest rate for prime retail customer (Minimum Retail Rate)	MRR	8.35				
4,	Interest rate for prime Housing Loan (Housing Loan Rate)	HLR	6.625				
5.	Interest rate for prime Personal Loan (Consumer Loan Rate)	CLR	20.00				

Unit: Percentage per annum

b. Maxii				
	Personal Loan			
b.(1) Consumer Loan	Secured	Unsecured	Housing Loan	
		(not under supervision)		
6. Maximum Interest Rate : normal Case	14.00	28.00	14.00	
7. Maximum Interest Rate : default Case	15.00	28.00	15.00	
b.(2) Commercial Loan	ď	O/D	Other	
With Collateral				
8. Maximum Interest Rate : normal Case	13.10 (MRR+4.75%)		13.10 (MRR+4.75%)	
9. Maximum Interest Rate : default Case	15.00		15.00	
Without Collateral				
10. Maximum Interest Rate : normal Case	18.10 (MRR+9.75%)		18.10 (MRR+9.75%)	
11. Maximum Interest Rate ; default Case	23.00		23.00	

<u>Remarks</u>

1/ Exclude the type of loans that the Bank of Thailand stipulates specific criteria

Supe Sunz.

(Mr. Subhak Siwaraksa)

President and Chief Executive Officer

Announced on 7 September 2011