

# Bangkok Bank Public Company Limited

Taipei, Kaohsiung, Taichung Branch and Offshore Banking Unit

TRS/TP/045/21 Effective from Aug 31, 2021		<b>CURRENCY: Other Foreign Currency</b>						%P.A.	
Currency	Demand Deposit	Time Deposit							
		1 WEEK	1 Month	3 Months	6 Months	9 Months	12 Months	13-48 Months	
JPY	0.001	—	0.001	0.001	0.001	—	—	—	
THB	0.01	—	0.10	0.15	0.20	—	—	—	
GBP	0.001	—	0.01	0.01	0.01	—	—	—	
SGD	0.001	—	—	—	—	—	—	—	
HKD	0.01	—	0.05	0.10	0.15	—	—	—	
CHF	0.001	—	0.001	0.001	0.001	—	—	—	
CAD	0.001	—	—	—	—	—	—	—	
EUR	0.001	—	0.001	0.001	0.001	—	—	—	
SEK	0.001	—	0.001	0.001	0.001	—	—	—	
AUD	0.001	—	0.001*	0.001*	0.001*	—	—	—	
CNY	0.01	—	0.60	0.62	0.65	0.70	0.75	—	
IDR	0.001	—	—	—	—	—	—	—	
備註		1.未公告之存款幣別與天期其利率採議定方式。 2."#": Rate is cancelled。 3."*": Last update is marked							