Other FCCY Interest Rate - Aug 31, 2021

Bangkok Bank Public Company Limited

Taipei, Kaohsiung, Taichung Branch and Offshore Banking Unit

TRS/TP/045/21
Effective from Aug 31, 2021

CURRENCY: Other Foreign Currency

%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。						