



Table of Deposit Rates (% p.a.)
Effective Date: November 25, 2021

Type of Deposit	Type of Customer*								
	Natural Person	Juristic Person (1)	Juristic Person (2)	Hospital / Educational Institution / Public Organization	Financial Institution	Fund	Special juristic persons (1)	Special juristic persons (2)	Non Resident
1. Current	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
2. K-eCurrent	0.000								
3. Savings									
Deposits less than Baht 1.0 million	0.250	0.050	0.250	0.050	0.050	0.050	0.050	1.600	
Deposits from Baht 1.0 million but less than Baht 50.0 million	0.250	0.050	0.250	0.050	0.050	0.050	0.050	1.600	
Deposits from Baht 50.0 million but less than Baht 100.0 million	0.250	0.100	0.250	0.100	0.100	0.100	0.100	1.600	
Deposits from Baht 100.0 million and above	0.250	0.100	0.250	0.100	0.100	0.100	0.100	1.600	
Savings (For customers using deposit account as collateral or applying for loan)	0.250	0.050	0.250	0.050	0.050	0.050			Non-residents,
4. K-eSavings									both
Deposits up to Baht 100,000	1.500								private
Deposits more than Baht 100,000	0.500								individuals
5. LINE BK Savings Account	0.500								and
6. LINE BK Special Rate Account									corporate
Deposit period 6 Months									entities
Deposits up to Baht 500,000 (Deposits more than Baht 500,000: No interest)	1.000								receive the
Deposit period 12 Months									same
Deposits up to Baht 500,000 (Deposits more than Baht 500,000: No interest)	1.500								interest
7. Basic Banking Account	0.250								rates as
8. Savings deposit for special juristic persons									Thai
Minimum deposit period of 7 days									residents
Deposit from Baht 50.0 million to less than Baht 100.0 million							0.100		per the
Deposit from Baht 100.0 million to less than Baht 500.0 million							0.100		table
Deposit from Baht 500.0 million and above							0.100		above
Minimum deposit period of 14 days									
Deposit from Baht 50.0 million to less than Baht 100.0 million							0.100		
Deposit from Baht 100.0 million to less than Baht 500.0 million							0.100		
Deposit from Baht 500.0 million and above							0.100		

-/2/- Minimum deposit period of 30 days



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Minimum deposit period of 30 days Deposit from Baht 50.0 million to less than Baht 100.0 million Deposit from Baht 100.0 million to less than Baht 500.0 million Deposit from Baht 500.0 million and above							0.100		Non-residents, both private individuals and corporate entities receive the same interest rates as Thai residents per the table above
							0.100		
							0.100		
9. Special Savings Deposit 1							0.100		
10. Special Savings Deposit 2							0.150		
11. Special Savings Deposit 3							0.150		
12. Special Savings Deposit 4							0.100		
13. Special Savings Deposit 5							0.100		
14. Special Savings Deposit 6							0.100		
15. Special Savings Deposit 7							1.450		
16. Fixed Deposit Day Term for special juristic persons Deposit period 7 – 14 days Deposit from Baht 10.0 million to less than Baht 50.0 million Deposit from Baht 50.0 million to less than Baht 100.0 million Deposit from Baht 100.0 million and above							0.100		
Deposit period 15 – 30 days Deposit from Baht 10.0 million to less than Baht 50.0 million Deposit from Baht 50.0 million to less than Baht 100.0 million Deposit from Baht 100.0 million and above							0.100		
							0.100		
							0.100		
Deposit period 31 – 60 days Deposit from Baht 10.0 million to less than Baht 50.0 million Deposit from Baht 50.0 million to less than Baht 100.0 million Deposit from Baht 100.0 million and above							0.100		
							0.100		
							0.100		
Deposit period 61 – 90 days Deposit from Baht 10.0 million to less than Baht 50.0 million Deposit from Baht 50.0 million to less than Baht 100.0 million Deposit from Baht 100.0 million and above							0.100		
							0.100		
							0.100		
Deposit period 91 – 120 days Deposit from Baht 10.0 million to less than Baht 50.0 million Deposit from Baht 50.0 million to less than Baht 100.0 million Deposit from Baht 100.0 million and above							0.100		
							0.100		
							0.150		
Deposit period 121 – 182 days Deposit from Baht 10.0 million to less than Baht 50.0 million Deposit from Baht 50.0 million to less than Baht 100.0 million Deposit from Baht 100.0 million and above							0.100		
							0.100		
							0.150		



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17. Three-Month Fixed Deposits									
Deposits less than Baht 10.0 million	0.320	0.100	0.320	0.100	0.100	0.100	0.150		
Deposits from Baht 10.0 million but less than Baht 30.0 million	0.320	0.100	0.320	0.100	0.100	0.100	0.150		
Deposits from Baht 30.0 million but less than Baht 50.0 million	0.320	0.100	0.320	0.100	0.100	0.100	0.150		
Deposits from Baht 50.0 million but less than Baht 500.0 million	0.320	0.100	0.320	0.100	0.100	0.100	0.150		
Deposits from Baht 500.0 million and above	0.320	0.100	0.320	0.100	0.100	0.100	0.150		
Six-Month Fixed Deposits									
Deposits less than Baht 10.0 million	0.400	0.150	0.400	0.150	0.150	0.150	0.200		
Deposits from Baht 10.0 million but less than Baht 30.0 million	0.400	0.150	0.400	0.150	0.150	0.150	0.200		
Deposits from Baht 30.0 million but less than Baht 50.0 million	0.400	0.150	0.400	0.150	0.150	0.150	0.200		
Deposits from Baht 50.0 million but less than Baht 100.0 million	0.400	0.150	0.400	0.150	0.150	0.150	0.200		
Deposits from Baht 100.0 million and above	0.400	0.150	0.400	0.150	0.150	0.150	0.200		
12-Month Fixed Deposits									
Deposits less than Baht 10.0 million	0.400	0.150	0.400	0.150	0.150	0.150	0.200		
Deposits from Baht 10.0 million but less than Baht 30.0 million	0.400	0.150	0.400	0.150	0.150	0.150	0.200		
Deposits from Baht 30.0 million but less than Baht 50.0 million	0.400	0.150	0.400	0.150	0.150	0.150	0.200		
Deposits from Baht 50.0 million but less than Baht 1,000.0 million	0.400	0.150	0.400	0.150	0.150	0.150	0.200		
Deposits from Baht 1,000.0 million and above	0.400	0.150	0.400	0.150	0.150	0.150	0.200		
24-Month Fixed Deposits									
Deposits less than Baht 10.0 million	0.450	0.200	0.450	0.200	0.200	0.200	0.250		
Deposits from Baht 10.0 million but less than Baht 30.0 million	0.450	0.200	0.450	0.200	0.200	0.200	0.250		
Deposits from Baht 30.0 million but less than Baht 50.0 million	0.450	0.200	0.450	0.200	0.200	0.200	0.250		
Deposits from Baht 50.0 million but less than Baht 1,000.0 million	0.450	0.200	0.450	0.200	0.200	0.200	0.250		
Deposits from Baht 1,000.0 million and above	0.450	0.200	0.450	0.200	0.200	0.200	0.250		
36-Month Fixed Deposits									
Deposits less than Baht 10.0 million	0.650	0.200	0.650	0.200	0.200	0.200	0.250		
Deposits from Baht 10.0 million but less than Baht 30.0 million	0.650	0.200	0.650	0.200	0.200	0.200	0.250		
Deposits from Baht 30.0 million but less than Baht 50.0 million	0.650	0.200	0.650	0.200	0.200	0.200	0.250		
Deposits from Baht 50.0 million but less than Baht 1,000.0 million	0.650	0.200	0.650	0.200	0.200	0.200	0.250		
Deposits from Baht 1,000.0 million and above	0.650	0.200	0.650	0.200	0.200	0.200	0.250		
18. Flexible Time Deposit plus Family Protection									
Deposits from Baht 0.009 million to less than Baht 1.0 million	0.400								
19. Super Senior Time Deposit									
Deposits from Baht 0.1 million to less than Baht 3.0 million	0.650								
20. Special Fixed Deposit 12 Months (Special Project of Social Security Office: Loan for Job Promotion)							0.500		



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21. Taweesup 24 Months Deposits of Baht 500 – Baht 25,000	1.250								
22. Taweesup KBank x PEANUTS Deposits of Baht 500 – Baht 25,000	1.250								