



Normal Term Deposit Products (For individual customers)

Normal Term Deposit Products

Ensure certainty. The longer the deposit, the higher the interest.

	ttb normal term deposit account of 3 months	ttb normal term deposit account of 6 months	ttb normal term deposit account of 12 months	ttb normal term deposit account of 24 months	ttb normal term deposit account of 36 months
Suitable for	Those who want fixed deposit term and amount, either short-term or long-term, with high and certain returns.				
Deposit Term	3 months	6 months	12 months	24 months	36 months
Interest Rate	Fixed at 0.60% p.a.	Fixed at 0.70% p.a.	Fixed at 1.10% p.a.	Fixed at 1.40% p.a.	Fixed at 1.60% p.a.
Interest Payment	Compound interest upon maturity			Payable quarterly	
Tax Deduction	Subject to withholding tax at 15% of the interest amount received in accordance with the Revenue Department's Regulations.				
Minimum Requirement for Initial Deposit	1,000 Baht				
Minimum Requirement for Next Deposits	1,000 Baht				
Maximum Deposit Amount from All Accounts	No limit				
Interest Rate in case of Non-Compliance	<i>Deposit less than 3 months shall be without interest.</i>	<ul style="list-style-type: none"> • <i>Deposit less than 3 months shall be without interest.</i> • <i>Deposit of 3 months or more shall receive interest at the rate applicable to ttb basic account based on actual deposit term, subject to withholding tax at 15% of the interest amount received in accordance with the Revenue Department's Regulations.</i> 			
Account Renewal upon Maturity	Renewed to the same type of account				
Caution	Partial withdrawal of principal is allowed, but shall be without interest if the deposit term is less than 3 months.			Premature withdrawal must be in full amount as deposited per transaction. Partial withdrawal is not allowed.	
Interest Rate Stipulation	Interest rates and conditions shall be in accordance with the Bank's Announcement.				
Contact Channels	www.ttbbank.com ttb contact center 1428 ttb branches				

Interest rates and conditions become effective from 1 February 2023