

ttb Foreign Currency Deposit Account (For individual customers)

ttb Foreign Currency
Deposit Account

Foreign currency Deposit Account	Savings Deposit Account	1-month Term Fixed Deposit Account	3-months Term Fixed Deposit Account	6-months Term Fixed Deposit Account	9-months Term Fixed Deposit Account	12-months Term Fixed Deposit Account
Designed for	Those who want to save their earnings and minimize FX fluctuation risks.	Those who want to save their earnings under fixed term, to obtain high and certain yields as well as to minimize FX fluctuation risks.				
Deposit term	No fixed term	1 month	3 months	6 months	9 months	12 months
Accepted currencies and interest rates (p.a.)		Interest Rates (p.a.)				
AUD	1.00%	1.50%	2.00%	Deposit not accepted	Deposit not accepted	Deposit not accepted
EUR	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
GBP	1.00%	1.50%	2.00%	2.20%	0.00%	0.00%
JPY	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
USD	2.00%	3.50%	5.10%	5.25%	5.00%	4.90%
CNY	0.25%	Deposit not accepted				
DKK	0.00%	Deposit not accepted				
CHF	0.00%	Deposit not accepted				
SGD	0.00%	Deposit not accepted				
CAD	0.00%	Deposit not accepted				
Interest payment	every end of June and December	Upon maturity				
Tax deduction	If the total interests earned from all banks exceed 20,000 Baht per year, the Bank will deduct withholding tax at 15% of the interest received in accordance with the Revenue Department's Regulations (exchange rates as of the date of interest payment).	Deduct withholding tax at 15% of the interest received in accordance with the Revenue Department's Regulations (exchange rates as of the date of interest payment).				
Minimum amount for initial deposit	USD 10,000 or equivalent					
Minimum/maximum amount for each next deposit	No minimum require. (Banknotes deposit must not exceed USD 15,000 or equivalent per day)	USD 2,000 or equivalent (banknotes deposit is limited at not exceeding USD 15,000 or equivalent per day)				
Aggregate deposit limit for all accounts	Not specified					
Minimum average balance per month	USD 5,000 or equivalent	USD 2,000 or equivalent				
Fee for monthly average balance is lower than the limit	USD 10 or equivalent					
Interest rate apply for premature withdrawal	Nil	1. For 1-month term fixed deposit: No interest shall be paid upon premature withdrawal. 2. For fixed deposit over 3 - month : • No interest paid on deposit if withdrawal prior to 3 month. • Withdrawal after 3 months but prior to its maturity, the interest shall be calculated on actual deposit period and paid after deducting penalty fee at 1.5% per year of the interest rate received (no interest will be paid if the interest falls below zero after such deduction).				
Account Renewal upon Deposit Maturity	No limit	Renewal according to the previous type and term of deposit.				
Caution	<ul style="list-style-type: none"> • Outward funds transfer period is subject to the Bank's specified conditions which may depend on the amount, exchange rate and time zone difference. • Foreign Currency Deposit Account is unprotected by the Deposit Protection Agency. • To withdraw funds in foreign banknotes, the customer must inform the Bank 1 business day in advance and before 12.00 a.m. for preparation of the required notes. • Premature withdrawal may not receive interest and may be subject to penalty charge. 					
Interest Conditions	Please refer to the Bank's Annoucemnt on Interest Rates and Interest Conditions.					
Remark	Deposits in other foreign currencies shall equivalent to USD according to the Bank's exchange rates.					

Interest rates and conditions become effective from 22 January 2024

ttb Foreign Currency Deposit Account - Fixed Deposit (For individual customers)

ttb Foreign Currency
Deposit Account - Fixed Deposit

currency		AUD	EUR	GBP	JPY	USD
Designed for		Those who want to save their earnings under fixed term, to obtain high and certain yields as well as to minimize FX fluctuation risks.				
Account type	Deposit term	Interest Rate (p.a.)				
Term deposit account - 1 month	1 month	1.50%	0.00%	1.50%	0.00%	3.50%
Term deposit account - 3 months	3 months	2.00%	0.00%	2.00%	0.00%	5.10%
Term deposit account - 6 months	6 months	Deposit not accepted	0.00%	2.20%	0.00%	5.25%
Term deposit account - 9 months	9 months	Deposit not accepted	0.00%	0.00%	0.00%	5.00%
Term deposit account - 12 months	12 months	Deposit not accepted	0.00%	0.00%	0.00%	4.90%
Interest payment	Upon maturity with compound interest					
Tax deduction	Deduct withholding tax at 15% of the interest received in accordance with the Revenue Department's Regulations					
Minimum amount for initial deposit	USD 10,000 or equivalent					
Minimum/maximum amount for each next deposit	USD 2,000 or equivalent (banknotes deposit must not exceed USD 15,000 or equivalent per day)					
Aggregate deposit limit for all accounts	Not specified					
Minimum average balance per month	USD 2,000 or equivalent					
Fee for monthly average is lower than the limit	USD 10 or equivalent					
Interest rate apply for premature withdrawal	1. For 1-month term fixed deposit: No interest shall be paid upon premature withdrawal. 2. For fixed deposit over 3 - month : <ul style="list-style-type: none"> • No interest paid on deposit if withdrawal prior to 3 month. • Withdrawal after 3 months but prior to its maturity, the interest shall be calculated on actual deposit period and paid after deducting penalty fee at 1.5% per year of the interest rate received (no interest will be paid if the interest falls below zero after such deduction). 					
Account Renewal upon Deposit Maturity	Renewal according to the previous type and term of deposit.					
Caution	<ul style="list-style-type: none"> • Outward funds transfer period is subject to the Bank's specified conditions which may depend on the amount, exchange rate and time zone difference. • Foreign Currency Account is unprotected by the Deposit Protection Agency. • To withdraw funds in foreign banknotes, the customer must inform the Bank 1 business day in advance and before 12.00 a.m. for preparation of the required notes. • Premature withdrawal, customer may not receive interest and may be subject to penalty charge. 					
Interest conditions	Please refer to the Bank's Announcemnt on Interest Rates and Interest Conditions.					
Remark	Deposits in other foreign currencies shall equivalent to USD according to the Bank's exchange rates.					

Interest rates and conditions become effective from 22 January 2024

ttb Foreign Currency Deposit Account - Savings Deposit (For individual customers)

ttb Foreign Currency Deposit Account
Savings Deposit

Foreign Currency Deposit	AUD	EUR	GBP	JAY	USD	CNY	DKK	CHF	CAD	SGD
Designed for	Those who want to save their earnings and minimize FX fluctuation risks.									
Deposit term	No fixed term									
Interest rate (p.a.)	1.00%	0.00%	1.00%	0.00%	2.00%	0.25%	0.00%	0.00%	0.00%	0.00%
Interest payment	Every end of June and December									
Tax deduction	If the total interests earned from all banks exceed 20,000 Baht per year, the Bank will deduct withholding tax at 15% of the interest received in accordance with the Revenue Department's Regulations (exchange rates as of the date of interest payment).									
Minimum amount for initial deposit	USD 10,000 or equivalent									
Minimum/maximum amount for each next deposit	No minimum require (banknotes deposit must not exceed USD 15,000 or equivalent per day).									
Aggregate deposit limit for all accounts	Not Specified									
Minimum average balance per month	USD 5,000 or equivalent									
Fee for monthly average balance is lower than the limit	USD 10 or equivalent									
Caution	<ul style="list-style-type: none"> • Outward funds transfer period is subject to the Bank's specified conditions which may depend on the amount, exchange rate and time zone difference. • Foreign Currency Account is unprotected by the Deposit Protection Agency. • To withdraw funds in foreign banknotes, the customer must inform the Bank 1 business day in advance and before 12.00 a.m. for preparation of the required notes. 									
Interest conditions	Please refer to the Bank's Announcemnt on Interest Rates and Interest Conditions.									
Remark	Deposits in other foreign currencies shall be equivalent to USD according to the Bank's exchange rates.									

Interest rates and conditions become effective from 22 May 2023