

**KASIKORNBANK PCL.**  
**Table of Foreign Currency Deposit**  
**Effective Date : June 6, 2011**

Currency	Type of Deposit	Customer Type			
		Resident		None Resident	
		Individual	Juristic	Individual	Juristic
USD	1. Current	0.00%	0.00%	0.00%	0.00%
	2. Saving	0.10%	0.10%	0.10%	0.10%
	3. Fixed				
	1 Month	0.25%	0.25%	0.25%	0.25%
	3 Month	0.40%	0.40%	0.40%	0.40%
	6 Month	0.60%	0.60%	0.60%	0.60%
	9 Month	0.80%	0.80%	0.80%	0.80%
	12 Month	0.90%	0.90%	0.90%	0.90%
EUR	1. Current	0.00%	0.00%	0.00%	0.00%
	2. Saving	0.15%	0.15%	0.15%	0.15%
	3. Fixed				
	1 Month	0.30%	0.30%	0.30%	0.30%
	3 Month	0.60%	0.60%	0.60%	0.60%
	6 Month	0.90%	0.90%	0.90%	0.90%
	9 Month	1.00%	1.00%	1.00%	1.00%
	12 Month	1.00%	1.00%	1.00%	1.00%
JPY	1. Current	0.00%	0.00%	0.00%	0.00%
	2. Saving	0.00%	0.00%	0.00%	0.00%
	3. Fixed				
	1 Month	0.00%	0.00%	0.00%	0.00%
	3 Month	0.00%	0.00%	0.00%	0.00%
	6 Month	0.00%	0.00%	0.00%	0.00%
	9 Month	0.00%	0.00%	0.00%	0.00%
	12 Month	0.00%	0.00%	0.00%	0.00%
CHF	1. Current	0.00%	0.00%	0.00%	0.00%
	2. Saving	0.00%	0.00%	0.00%	0.00%
	3. Fixed				
	1 Month	0.00%	0.00%	0.00%	0.00%
	3 Month	0.00%	0.00%	0.00%	0.00%
	6 Month	0.00%	0.00%	0.00%	0.00%
	9 Month	0.00%	0.00%	0.00%	0.00%
	12 Month	0.00%	0.00%	0.00%	0.00%
HKD	1. Current	0.00%	0.00%	0.00%	0.00%
	2. Saving	0.00%	0.00%	0.00%	0.00%
	3. Fixed				
	1 Month	0.00%	0.00%	0.00%	0.00%
	3 Month	0.00%	0.00%	0.00%	0.00%
	6 Month	0.00%	0.00%	0.00%	0.00%
	9 Month	0.00%	0.00%	0.00%	0.00%
	12 Month	0.00%	0.00%	0.00%	0.00%

Currency	Type of Deposit	Customer Type			
		Resident		None Resident	
		Individual	Juristic	Individual	Juristic
GBP	1. Current	0.00%	0.00%	0.00%	0.00%
	2. Saving	0.15%	0.15%	0.15%	0.15%
	3. Fixed				
	1 Month	0.30%	0.30%	0.30%	0.30%
	3 Month	0.50%	0.50%	0.50%	0.50%
	6 Month	0.80%	0.80%	0.80%	0.80%
	9 Month	0.90%	0.90%	0.90%	0.90%
	12 Month	1.00%	1.00%	1.00%	1.00%
AUD	1. Current	0.00%	0.00%	0.00%	0.00%
	2. Saving	2.70%	2.70%	2.70%	2.70%
	3. Fixed				
	1 Month	3.20%	3.20%	3.20%	3.20%
	3 Month	3.35%	3.35%	3.35%	3.35%
	6 Month	3.45%	3.45%	3.45%	3.45%
	9 Month	3.45%	3.45%	3.45%	3.45%
	12 Month	3.45%	3.45%	3.45%	3.45%
CAD	1. Current	0.00%	0.00%	0.00%	0.00%
	2. Saving	0.00%	0.00%	0.00%	0.00%
	3. Fixed				
	1 Month	0.00%	0.00%	0.00%	0.00%
	3 Month	0.00%	0.00%	0.00%	0.00%
	6 Month	0.00%	0.00%	0.00%	0.00%
	9 Month	0.00%	0.00%	0.00%	0.00%
	12 Month	0.00%	0.00%	0.00%	0.00%
SGD	1. Current	0.00%	0.00%	0.00%	0.00%
	2. Saving	0.00%	0.00%	0.00%	0.00%
	3. Fixed				
	1 Month	0.00%	0.00%	0.00%	0.00%
	3 Month	0.00%	0.00%	0.00%	0.00%
	6 Month	0.20%	0.20%	0.20%	0.20%
	9 Month	0.20%	0.20%	0.20%	0.20%
	12 Month	0.20%	0.20%	0.20%	0.20%
CNY	1. Current	0.00%	0.00%	0.00%	0.00%
	2. Saving	0.20%	0.20%	0.20%	0.20%
	3. Fixed				
	1 Month	0.25%	0.25%	0.25%	0.25%
	3 Month	0.30%	0.30%	0.30%	0.30%
	6 Month	0.35%	0.35%	0.35%	0.35%
	9 Month	0.35%	0.35%	0.35%	0.35%
	12 Month	0.35%	0.35%	0.35%	0.35%