

IR News

April 23, 2007

KBank announced rates change

The Bank announced decreases in deposit rates of 0.25%-0.50% and decreases in lending rates of 0.25%, effective on 24 April 2007.

The details of the new lending rates are shown below.

Lending Rates	Previous (%) 2 Mar 07	New (%) 24 Apr 07	Change (%)
MLR	7.50	7.25	(0.25)
MOR	7.75	7.50	(0.25)
MRR	8.00	7.75	(0.25)
Maximum Rate	MRR+5.00=13.00	MRR+5.00=12.75	(0.25)
Penalty	15.00	15.00	-

The details of the new deposit rates are shown below.

Deposit Rates	Previous (%) 30 Mar 07	New (%) 24 Apr 07	Change (%)
Savings	0.50-0.75	0.50-0.75	-
Savings (deposit consecutive of 7 days)	3.00-3.25*	2.50-2.75*	(0.50)
Savings (deposit consecutive of 14 days)	2.75-3.25*	2.50-3.00*	(0.25) to (0.50)
Savings (deposit consecutive of 30 days)	3.00-3.50*	2.50-3.00*	(0.50)
Fixed 3-month	3.25-3.50	2.75-3.00	(0.25) to (0.50)
Fixed 6-month	3.25-3.50	2.75-3.00	(0.25) to (0.50)
Fixed 12-month	3.25-3.50	2.75-3.00	(0.25) to (0.50)
Fixed 24-month	3.50	3.00	(0.50)
Fixed 36-month	3.50	3.00	(0.50)

* Only for special juristic persons. Special juristic persons refer to juristic or companies that use the Bank's products and keep savings deposit at the amount set by the Bank.

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For more information, please contact

Investor Relations Unit

Corporate Communications and Administration Department

Corporate Secretariat Division

KASIKORNBANK PCL

Tel. 0-2470-2659-2662

Fax 0-2470-2690

Email: IR@kasikornbank.com

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