



ที่ อ 021/2566

ธนาคารกสิกรไทย
开泰银行 KASIKORNBANK



Table of Deposit Rates (% p.a.)

Effective Date: June 13, 2023

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	0.300	0.400	0.300	0.400	0.400	0.400	0.400	0.400	
Deposits from Baht 1.0 million but less than Baht 50.0 million	0.300	0.400	0.300	0.400	0.400	0.400	0.400	0.400	
Deposits from Baht 50.0 million but less than Baht 100.0 million	0.300	0.450	0.300	0.450	0.450	0.450	0.450	0.450	
Deposits from Baht 100.0 million and above	0.300	0.450	0.300	0.450	0.450	0.450	0.450	0.450	
Savings (For customers using deposit account as collateral or applying for loan)	0.300	0.400	0.300	0.400	0.400	0.400			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	0.300								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							0.650		per the
Deposit from Baht 100.0 million to less than Baht 500.0 million							0.650		table
Deposit from Baht 500.0 million and above							0.650		above
Minimum deposit period of 14 days									
Deposit from Baht 50.0 million to less than Baht 100.0 million							0.650		
Deposit from Baht 100.0 million to less than Baht 500.0 million							0.650		
Deposit from Baht 500.0 million and above							0.650		

-/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							0.650 0.650 0.650		
9. Special Savings Deposit 1							0.550		
10. Special Savings Deposit 2							0.600		
11. Special Savings Deposit 3							0.800		
12. Special Savings Deposit 4							0.450		
13. Special Savings Deposit 5							0.750		
14. Special Savings Deposit 6							1.250		
15. Fixed Deposit Day Term for special juristic persons									Non-residents, both private individuals and corporate entities receive the same interest rates as Thai residents per the table above
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							0.700 0.700 0.700		
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							0.700 0.700 0.700		
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							0.700 0.700 0.700		
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							0.700 0.700 0.700		
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							0.700 0.700 0.750		
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							0.700 0.700 0.750		

-/3/- Three-Month Fixed Deposits

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16. Three-Month Fixed Deposits									
Deposits less than Baht 10.0 million	0.870	0.700	0.870	0.700	0.700	0.700	0.750	0.750	Non-residents, both private individuals and corporate entities receive the same interest rates as Thai residents per the table above
Deposits from Baht 10.0 million but less than Baht 30.0 million	0.920	0.700	0.920	0.700	0.700	0.700	0.750	0.750	
Deposits from Baht 30.0 million but less than Baht 50.0 million	0.920	0.700	0.920	0.700	0.700	0.700	0.750	0.750	
Deposits from Baht 50.0 million but less than Baht 500.0 million	0.920	0.700	0.920	0.700	0.700	0.700	0.750	0.750	
Deposits from Baht 500.0 million and above	0.920	0.700	0.920	0.700	0.700	0.700	0.750	0.750	
Six-Month Fixed Deposits									
Deposits less than Baht 10.0 million	1.000	0.750	1.000	0.750	0.750	0.750	0.800	0.800	
Deposits from Baht 10.0 million but less than Baht 30.0 million	1.050	0.750	1.050	0.750	0.750	0.750	0.800	0.800	
Deposits from Baht 30.0 million but less than Baht 50.0 million	1.050	0.750	1.050	0.750	0.750	0.750	0.800	0.800	
Deposits from Baht 50.0 million but less than Baht 100.0 million	1.050	0.750	1.050	0.750	0.750	0.750	0.800	0.800	
Deposits from Baht 100.0 million and above	1.050	0.750	1.050	0.750	0.750	0.750	0.800	0.800	
12-Month Fixed Deposits									
Deposits less than Baht 10.0 million	1.400	0.850	1.400	0.850	0.850	0.850	0.900	0.900	
Deposits from Baht 10.0 million but less than Baht 30.0 million	1.450	0.850	1.450	0.850	0.850	0.850	0.900	0.900	
Deposits from Baht 30.0 million but less than Baht 50.0 million	1.450	0.850	1.450	0.850	0.850	0.850	0.900	0.900	
Deposits from Baht 50.0 million but less than Baht 1,000.0 million	1.450	0.850	1.450	0.850	0.850	0.850	0.900	0.900	
Deposits from Baht 1,000.0 million and above	1.450	0.850	1.450	0.850	0.850	0.850	0.900	0.900	
24-Month Fixed Deposits									
Deposits less than Baht 10.0 million	1.900	1.100	1.900	1.100	1.100	1.100	1.150		
Deposits from Baht 10.0 million but less than Baht 30.0 million	2.000	1.100	2.000	1.100	1.100	1.100	1.150		
Deposits from Baht 30.0 million but less than Baht 50.0 million	2.000	1.100	2.000	1.100	1.100	1.100	1.150		
Deposits from Baht 50.0 million but less than Baht 1,000.0 million	2.000	1.100	2.000	1.100	1.100	1.100	1.150		
Deposits from Baht 1,000.0 million and above	2.000	1.100	2.000	1.100	1.100	1.100	1.150		
36-Month Fixed Deposits									
Deposits less than Baht 10.0 million	1.950	1.150	1.950	1.150	1.150	1.150	1.200		
Deposits from Baht 10.0 million but less than Baht 30.0 million	2.050	1.150	2.050	1.150	1.150	1.150	1.200		
Deposits from Baht 30.0 million but less than Baht 50.0 million	2.050	1.150	2.050	1.150	1.150	1.150	1.200		
Deposits from Baht 50.0 million but less than Baht 1,000.0 million	2.050	1.150	2.050	1.150	1.150	1.150	1.200		
Deposits from Baht 1,000.0 million and above	2.050	1.150	2.050	1.150	1.150	1.150	1.200		
17. Flexible Time Deposit plus Family Protection									
Deposits from Baht 0.009 million to less than Baht 1.0 million	1.200								
18. Super Senior Time Deposit									
Deposits from Baht 0.1 million to less than Baht 3.0 million	2.000								
19. Special Fixed Deposit 7 Months									
Deposits from Baht 1.0 million and above	1.300		1.300						



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20. Special Fixed Deposit 11 Months Deposits from Baht 0.2 million but less than Baht 1.0 million Deposits from Baht 1.0 million and above	1.400 1.450		1.400 1.450						
21. Taweesup 24 Months Deposits of Baht 500 – Baht 25,000	2.300								

