

February 19, 2002

## **Fixed Deposit and Lending Rates Cut by 25 Basis Points**

Thai Farmers Bank announced a reduction in fixed deposit and lending (except MLR) interest rates of 25 basis points, effective February 19, 2002.

<b><u>Deposit Rates</u></b>	Previous (%)	Effective Date: February 19, 2002
Saving	1.75	1.75
Fixed-3 month	2.25	2.00
Fixed-6 month	2.25	2.00
Fixed-12 month	2.75	2.50
Fixed-24 month	3.25	3.00
<b><u>Lending Rates</u></b>		
MLR	7.00	7.00
MOR	7.50	7.25
MRR	7.50	7.25
Maximum Rate	MRR+2.75	MRR+2.75
Penalty	13.50	13.50