



Announcement: Interest Rate

Effective Date: 18 January 2016

Interest Rate for Savings and Current Deposit

Unit: % per year

Type of Deposit	LAK	USD	THB
• Current Deposit	0.00%	0.00%	0.00%
• Savings Account	1.00%	0.75%	0.75%

Interest Rate for Term Deposit

Unit: % per year

Type of Deposit	LAK	USD	THB
• 3 month	2.00%	1.75%	2.00%
• 6 months	3.00%	2.50%	3.00%
• 12 months	5.00%	3.00%	3.00%
• 18 months	5.00%	3.00%	4.00%
• 24 months	5.00%	3.00%	4.00%
• 36 months	9.00%	3.50%	4.20%