Bangkok Bank

FOREIGN CURRENCY FIXED DEPOSIT INTEREST RATES

(Effective Date: 02 November 2026)

Currency	USD (% per annum)	GBP (% per annum)	THB (% per annum)	AUD (% per annum)	EUR (% per annum)	HKD (% per annum)	SGD (% per annum)	NZD (% per annum)
1-Month	3.80	3.70	0.72	4.19	2.01	2.05	1.20	2.24
3-Month	3.95	3.90	0.76	4.38	2.37	2.60	1.25	2.54
6-Month	4.20	4.00	0.77	4.65	2.50	2.78	1.36	2.76
9-Month	4.25	4.10	0.78	4.70	2.65	3.20	1.50	2.89
12-Month	4.30	4.20	0.80	4.77	2.80	3.28	1.60	3.14