

INTEREST RATES ON FIXED / SAVINGS / CURRENT ACCOUNT DEPOSITS,
 BASE LENDING RATE AND BASE RATE
 (AS AT 31 JANUARY 2020)

Bank : **BANGKOK BANK BERHAD**

	Revised Rates	Existing Rates	Change
	% p.a.	% p.a.	% p.a.
A. Fixed Deposits			
1 month (minimum of RM5,000)	<u>2.80</u>	<u>3.05</u>	<u>-0.25</u>
2 months	<u>2.80</u>	<u>3.05</u>	<u>-0.25</u>
3 months	<u>2.85</u>	<u>3.10</u>	<u>-0.25</u>
4 months	<u>2.85</u>	<u>3.10</u>	<u>-0.25</u>
5 months	<u>2.85</u>	<u>3.10</u>	<u>-0.25</u>
6 months	<u>2.90</u>	<u>3.15</u>	<u>-0.25</u>
7 months	<u>2.90</u>	<u>3.15</u>	<u>-0.25</u>
8 months	<u>2.90</u>	<u>3.15</u>	<u>-0.25</u>
9 months	<u>2.95</u>	<u>3.20</u>	<u>-0.25</u>
10 months	<u>2.95</u>	<u>3.20</u>	<u>-0.25</u>
11 months	<u>2.95</u>	<u>3.20</u>	<u>-0.25</u>
12 months	<u>3.00</u>	<u>3.25</u>	<u>-0.25</u>
(Effective Date)	<u>(31.01.20)</u>	<u>(14.05.19)</u>	
B. Savings Deposits			
Normal & Basic Savings Account	<u>1.80</u>	<u>2.05</u>	<u>-0.25</u>
(Effective Date)	<u>(31.01.20)</u>	<u>(14.05.19)</u>	
School Children Savings Account	<u>2.85</u>	<u>3.10</u>	<u>-0.25</u>
(Effective Date)	<u>(31.01.20)</u>	<u>(14.05.19)</u>	
C. Current Account Deposits for Federal/State Government & Statutory Authorities		<u>1.60</u>	
(Minimum balance of not less than RM25,000)			
(Effective Date)		<u>(23.09.14)</u>	
D. Base Lending Rate	<u>6.87</u>	<u>7.12</u>	<u>-0.25</u>
(Effective Date)	<u>(31.01.20)</u>	<u>(17.05.19)</u>	
E. Base Rate	<u>4.22</u>	<u>4.47</u>	<u>-0.25</u>
(Effective Date)	<u>(31.01.20)</u>	<u>(17.05.19)</u>	