

Table 1

Bank...Deutsche Bank Deposit Rates (Percentage per Annum) Effective Date 5 April 2006						
Type of Deposit	Type of Customer					
	Individuals	Corporate	FIs	Private Wealth Management	Non-Residents	
					Individuals	Juristic Persons
1. Current	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Saving						
1-50,000,000	0.25%	0.25%	0.25%	0.25%	N.A.	N.A.
50,000,000-200,000,000	0.25%	0.50%	0.25%	0.50%	N.A.	N.A.
200,000,000-500,000,000	0.25%	0.75%	0.25%	0.75%	N.A.	N.A.
500,000,000 and over	0.75%	0.75%	0.25%	0.75%	N.A.	N.A.
3. Fixed						
1 week (4)	N.A.	3.90%	4.00%	3.95%	N.A.	N.A.
2 week (4)	N.A.	3.95%	4.10%	4.00%	N.A.	N.A.
1 month			4.20%	4.10%		
Amount (less than 50 mio THB)	N.A.	3.20%			N.A.	N.A.
Amount (50 mio-500 mio THB)	N.A.	3.40%			N.A.	N.A.
Amount (over 500 mio THB)	N.A.	3.95%			N.A.	N.A.
2 months			4.30%	4.15%		
Amount (less than 50 mio THB)	N.A.	3.25%			N.A.	N.A.
Amount (50 mio-500 mio THB)	N.A.	3.45%			N.A.	N.A.
Amount (over 500 mio THB)	N.A.	3.95%			N.A.	N.A.
3 months			4.40%	3.50%		
Amount (less than 50 mio THB)	1.50%	3.15%			N.A.	N.A.
Amount (50 mio-500 mio THB)	1.50%	3.60%			N.A.	N.A.
Amount (over 500 mio THB)	1.50%	3.75%			N.A.	N.A.
6 months				3.90%		
Amount (less than 50 mio THB)	1.75%	1.75%	N.A.		N.A.	N.A.
Amount (50 mio-500 mio THB)	1.75%	2.00%	N.A.		N.A.	N.A.
Amount (over 500 mio THB)	1.75%	2.10%	N.A.		N.A.	N.A.

12 months				4.13%		
Amount (less than 50 mio THB)	1.75%	1.80%	N.A.		N.A.	N.A.
Amount (50 mio-500 mio THB)	1.75%	2.00%	N.A.		N.A.	N.A.
Amount (over 500 mio THB)	1.75%	2.10%	N.A.		N.A.	N.A.
24 months	2.25%		N.A.	4.10%	N.A.	N.A.
36 months	2.50%		N.A.	NA.	N.A.	N.A.
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Contractual (24 months and above)	N.A.		N.A.		N.A.	N.A.
4. Certificate of Deposit	N.A.		N.A.		N.A.	N.A.
5.						

Note

Interest payment conditions (all interest must be indication only and the rate must be changed anytime)

Authorized Signature.....
 (.....)
 Announcement Date.....

1. Saving Interest Rate for Cash Management's clients utilize full package of service and collection average volume 2,000 transactions per day.
2. Saving Interest Rate for Cash management's clients utilize full package of service and cheque outsourcing (and distribution) average volume more than 3,000 transactions per month.
3. Saving Interest rates for Cash Management's clients in Telecom industry who have payment volume by average of over 3,000 transactions per month.
4. Time deposit short-term less than 1 month, amount should be more than 500 mio THB for 1 week and more than 60 mio THB over 1 weeks. (Db, Bangkok – CMS desk 02-646-5190, 02-646-5159, 02-651-5190, 02-651-5159)