

Table 1

Bank...Deutsche Bank Deposit Rates (Percentage per Annum) Effective Date 05 October 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						
2.1. Standard Savings						
1-50,000,000	0.25%	0.50%	0.25%	0.25%	N.A.	N.A.
>50,000,000-200,000,000	0.25%	1.00%	0.25%	0.50%	N.A.	N.A.
>200,000,000-500,000,000	0.25%	1.50%	0.25%	0.75%	N.A.	N.A.
>500,000,000 and over	0.75%	2.00%	0.25%	0.75%	N.A.	N.A.
2.2 Special Savings ¹						
1-200,000,000	N.A.	2.00%	N.A.	N.A.	N.A.	N.A.
>200,000,000-500,000,000	N.A.	2.50%	N.A.	N.A.	N.A.	N.A.
>500,000,000 – 1,000,000,000	N.A.	2.75%	N.A.	N.A.	N.A.	N.A.
>1,000,000,000 and over	N.A.	3.00%	N.A.	N.A.	N.A.	N.A.
3. Fixed						
1 week (4)						
Amount (less than 50 mio THB)	N.A.	N.A.	4.55%	4.65%	N.A.	N.A.
Amount (over 50 mio THB)	N.A.	4.30%	4.55%	4.70%	N.A.	N.A.
2 week (4)						
Amount (less than 50 mio THB)	N.A.	3.50%	4.60%	4.65%	N.A.	N.A.
Amount (over 50 mio THB)	N.A.	4.40%	4.60%	4.70%	N.A.	N.A.
1 months						
Amount (less than 50 mio THB)	N.A.	3.50%	N.A.	4.60%	N.A.	N.A.
Amount (50 mio-500 mio THB)	N.A.	4.40%	N.A.	4.65%	N.A.	N.A.
Amount (over 500 mio THB)	N.A.	4.45%	N.A.	4.65%	N.A.	N.A.
2 months						
Amount (less than 50 mio THB)	N.A.	3.55%	N.A.	4.60%	N.A.	N.A.
Amount (50 mio-500 mio THB)	N.A.	4.45%	N.A.	4.65%	N.A.	N.A.
Amount (over 500 mio THB)	N.A.	4.45%	N.A.	4.65%	N.A.	N.A.

3 months						
Amount (less than 50 mio THB)	1.50%	3.45%	N.A.	3.75%	N.A.	N.A.
Amount (50 mio-500 mio THB)	1.50%	3.75%	N.A.	3.80%	N.A.	N.A.
Amount (over 500 mio THB)	1.50%	3.75%	N.A.	3.80%	N.A.	N.A.
6 months						
Amount (less than 50 mio THB)	1.75%	3.55%	N.A.	4.10%	N.A.	N.A.
Amount (50 mio-500 mio THB)	1.75%	4.00%	N.A.	4.15%	N.A.	N.A.
Amount (over 500 mio THB)	1.75%	4.10%	N.A.	4.15%	N.A.	N.A.
12 months						
Amount (less than 50 mio THB)	1.75%	2.80%	N.A.	4.05%	N.A.	N.A.
Amount (50 mio-500 mio THB)	1.75%	3.00%	N.A.	4.10%	N.A.	N.A.
Amount (over 500 mio THB)	1.75%	3.10%	N.A.	4.10%	N.A.	N.A.
24 months	2.25%		N.A.	N.A.	N.A.	N.A.
36 months	2.50%		N.A.	N.A.	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)

1. Saving Interest Rate for Cash Management's clients utilize full package of service with high volume of payments (3,000 txn per month) or collections (2,000 txn per month) and including group liquidity management of more than 20 accounts.
2. Time deposit short-term (Db, Bangkok – CMS desk 02-646-5190, 02-646-5159, 02-651-5190, 02-651-5159)

Authorized Signature.....

(.....)

Announcement Date.....