## Bank...Deutsche Bank Interest Rates for Bill of Exchange (Percentage per Annum) Effective Date 24 June 2014

	Type of Customer					
Type of B/E	Residents Non-Residents					
	Individuals	Corporate	FIs	Individuals	Juristic Persons	
1 week						
Amount (less than 50 mio THB)	N.A.	N.A.	N.A.	N.A.	N.A.	
Amount (over 50 mio THB)	N.A.	N.A.	N.A.	N.A.	N.A.	
2 week						
Amount (less than 50 mio THB)	N.A.	N.A.	N.A.	N.A.	N.A.	
Amount (over 50 mio THB)	N.A.	N.A.	N.A.	N.A.	N.A.	
1 months						
Amount (less than 50 mio THB)	N.A.	N.A.	N.A.	N.A.	N.A.	
Amount (50 mio-500 mio THB)	N.A.	N.A.	N.A.	N.A.	N.A.	
Amount (over 500 mio THB)	N.A.	N.A.	N.A.	N.A.	N.A.	
2 months						
Amount (less than 50 mio THB)	N.A.	N.A.	N.A.	N.A.	N.A.	
Amount (50 mio-500 mio THB)	N.A.	N.A.	N.A.	N.A.	N.A.	
Amount (over 500 mio THB)	N.A.	N.A.	N.A.	N.A.	N.A.	
3 months						
Amount (less than 50 mio THB)	N.A.	N.A.	N.A.	N.A.	N.A.	
Amount (50 mio-500 mio THB)	N.A.	N.A.	N.A.	N.A.	N.A.	
Amount (over 500 mio THB)	N.A.	N.A.	N.A.	N.A.	N.A.	
4 months						
Amount (less than 50 mio THB)	N.A.	N.A.	N.A.	N.A.	N.A.	
Amount (50 mio-500 mio THB)	N.A.	N.A.	N.A.	N.A.	N.A.	
Amount (over 500 mio THB)	N.A.	N.A.	N.A.	N.A.	N.A.	
6 months						
Amount (less than 50 mio THB)	N.A.	N.A.	N.A.	N.A.	N.A.	
Amount (50 mio-500 mio THB)	N.A.	N.A.	N.A.	N.A.	N.A.	
Amount (over 500 mio THB)	N.A.	N.A.	N.A.	N.A.	N.A.	
7 months						
Amount (less than 50 mio THB)	N.A.	N.A.	N.A.	N.A.	N.A.	
Amount (50 mio-500 mio THB)	N.A.	N.A.	N.A.	N.A.	N.A.	
Amount (over 500 mio THB)	N.A.	N.A.	N.A.	N.A.	N.A.	

8 monthsN.A.Amount (less than 50 mio THB)N.A.N.A.Amount (50 mio-500 mio THB)N.A.N.A.Amount (over 500 mio THB)N.A.N.A.9 monthsN.A.N.A.Amount (less than 50 mio THB)N.A.N.A.Amount (50 mio-500 mio THB)N.A.N.A.Amount (over 500 mio THB)N.A.N.A.Amount (so mio-500 mio THB)N.A.N.A.Amount (over 500 mio THB)N.A.N.A.Amount (over 500 mio THB)N.A.N.A.Amount (less than 50 mio THB)N.A.N.A.Amount (so mio-500 mio THB)N.A.N.A.Amount (over 500 mio THB)N.A.N.A.Amount (over 500 mio THB)N.A.N.A.Amount (so mio-500 mio THB)N.A.N.A.Amount (over 500 mio THB)N.A.N.A.NoteNoteNote	N.A. N.A.	N.A.	
Amount (50 min 50 min THB)N.A.N.A.Amount (50 min 500 min THB)N.A.N.A.Amount (over 500 min THB)N.A.N.A.9 monthsN.A.N.A.Amount (less than 50 min THB)N.A.N.A.Amount (50 min 500 min THB)N.A.N.A.Amount (over 500 min THB)N.A.N.A.12 monthsN.A.N.A.Amount (less than 50 min THB)N.A.N.A.Amount (less than 50 min THB)N.A.N.A.Amount (less than 50 min THB)N.A.N.A.Amount (50 min 500 min THB)N.A.N.A.Amount (over 500 min THB)N.A.N.A.Amount (over 500 min THB)N.A.N.A.		N.A.	
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9 monthsN.A.Amount (less than 50 mio THB)N.A.Amount (50 mio-500 mio THB)N.A.Amount (over 500 mio THB)N.A.Amount (over 500 mio THB)N.A.12 monthsN.A.Amount (less than 50 mio THB)N.A.Amount (50 mio-500 mio THB)N.A.Amount (50 mio-500 mio THB)N.A.N.A.N.A.	1	N.A.	N.A.
Amount (less than 50 mio THB)N.A.N.A.Amount (50 mio-500 mio THB)N.A.N.A.Amount (over 500 mio THB)N.A.N.A. <b>12 months</b> N.A.N.A.Amount (less than 50 mio THB)N.A.N.A.Amount (50 mio-500 mio THB)N.A.N.A.Amount (over 500 mio THB)N.A.N.A.Amount (over 500 mio THB)N.A.N.A.	N.A.	N.A.	N.A.
Amount (50 mio-500 mio THB)N.A.N.A.Amount (over 500 mio THB)N.A.N.A. <b>12 months</b> N.A.N.A.Amount (less than 50 mio THB)N.A.N.A.Amount (50 mio-500 mio THB)N.A.N.A.Amount (over 500 mio THB)N.A.N.A.Amount (over 500 mio THB)N.A.N.A.			
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12 monthsN.A.N.A.Amount (less than 50 mio THB)N.A.N.A.Amount (50 mio-500 mio THB)N.A.N.A.Amount (over 500 mio THB)N.A.N.A.	N.A.	N.A.	N.A.
Amount (less than 50 mio THB)N.A.N.A.Amount (50 mio-500 mio THB)N.A.N.A.Amount (over 500 mio THB)N.A.N.A.	N.A.	N.A.	N.A.
Amount (50 mio-500 mio THB)N.A.N.A.Amount (over 500 mio THB)N.A.N.A.			
Amount (over 500 mio THB) N.A. N.A.	N.A.	N.A.	N.A.
	N.A.	N.A.	N.A.
Note	N.A.	N.A.	N.A.
Please note that Deutsche Bank AG, Bangkok Branch, at this instan Bill of Exchange as an investment product.	, does not offer	Date: 2	3 June 2014