

Deposit interest rate of Banque Pour Le Commerce Exterieur Lao Public (in % per year)

I. Deposit interest rate for LAK

Deposit type	Individuals	Corporate and Organizations	Financial Institutions
Current Account	-	-	-
Saving Account	1,60	1,25	-
Fixed Account			
3 months	3,16	3,16	1,26
6 months	3,95	3,95	1,58
9 months	4,77	4,77	1,91
12 months	5,59	5,59	2,24
15 months	5,87	5,87	2,35
18 months	6,15	6,15	2,46
21 months	6,43	6,43	2,57
24 months	6,71	6,71	4,03
30 months	6,74	6,74	4,04
36 months	6,77	6,77	4,06
42 months	6,80	6,80	4,08
48 months	6,83	6,83	5,46
54 months	6,87	6,87	5,49
60 months	6,90	6,90	5,52

II. Deposit interest rate for USD

Deposit type	Individuals	Corporate and Organizations	Financial Institutions
Current Account	-	-	-
Saving Account	1,00	0,60	-
Fixed Account			
3 months	1,50	1,35	0,55
6 months	2,25	2,10	0,75
9 months	2,75	2,60	0,95
12 months	3,25	3,10	1,15
15 months	3,78	3,48	1,30

18 months	4,15	3,85	1,45
21 months	4,53	4,23	1,60
24 months	4,90	4,40	2,00
30 months	5,40	4,90	2,20
36 months	5,90	5,40	2,50
42 months	6,03	5,53	2,80
48 months	6,15	5,65	3,10
54 months	6,40	5,90	3,30
60 months	6,65	6,15	3,50

III. Deposit interest rate for THB

Deposit type	Individuals	Corporate and Organizations	Financial Institutions
Current Account	-	-	-
Saving Account	0,55	0,45	-
Fixed Account			
3 months	1,10	1,10	0,36
6 months	1,85	1,85	0,66
9 months	2,35	2,35	0,86
12 months	2,85	2,85	1,06
15 months	3,10	3,10	1,16
18 months	3,35	3,35	1,26
21 months	3,60	3,60	1,36
24 months	3,85	3,85	1,99
30 months	4,60	4,60	2,44
36 months	5,35	5,35	2,89
42 months	5,48	5,48	2,97
48 months	5,60	5,60	4,22
54 months	5,85	5,85	4,42
60 months	6,10	6,10	4,62

Remark: The above fixed deposit interest rates apply to customer who choose to receive interest on the maturity date (Onetime payment on the maturity date)