

## Sales Sheet Special Foreign Currency Deposit Campaign – USD Time Deposit

**Product Name** : Special Foreign Currency Deposit Campaign – USD Time Deposit

**Type of Product** : Special Foreign Currency Deposit – USD Time Deposit

**Date** : July 1, 2024

### 1. Product Details

#### Currency

- Participating currency: United States dollars (USD) only.

#### Interest Rate

Type of Deposit	Interest rate (%)
Special Time Deposit 1 month	5.00
Special Time Deposit 3 months	5.20
Special Time Deposit 6 months	5.25

#### Example of calculating interest

$$\text{The amount of interest earned*} = \frac{\text{Principal} \times \text{Interest Rate} \times \text{Actual Deposit Period}}{100 \times 360}$$

\*Interest on deposits will deduct the withholding tax as prescribed by the laws.

\*Interest rates may change according to the Bank's notifications. For more information, see [www.lhbank.co.th](http://www.lhbank.co.th).

### 2. Condition of Product

- For individual with age of 15 years and above.
    - Resident of the country means a person of Thai nationality. or foreigners who are permitted to stay in Thailand permanently (Resident)
    - Non-resident means a Thai person who has permanent residence abroad or a foreigner who comes to live or work in Thailand permanently (Non-Resident).
  - Opening an account for the first time and each additional deposit is a minimum of USD 10,000 and the total deposit cannot exceed USD 200,000 per customer per deposit period. (New money only)
  - Bank pays interest on the maturity date with withholding tax in accordance with the rules set by the Revenue Department.
  - The withdrawal of the principal must withdraw the entire amount of each deposit deposited. Partial withdrawals are not possible.
  - Conditions for withdrawal before maturity
    - Withdrawal money that has been deposited less than 1 month from the date of each deposit. The bank pays interest according to the actual deposit period at the savings interest rate as announced by the Bank on the date of accepting each deposit (According to customer type) and deduct withholding tax.
    - Withdrawal money that has been deposited since 1 month from the date of each deposit and the deposit does not complete the deposit period. The bank will pay interest at a time similar to the withdrawal date at the time deposit board interest rate. according to the Bank's announcement on the date of accepting each deposit (according to customer type) and deduct withholding tax
- Example:
- TD 3 months: If depositing more than 1 month and withdrawal before the maturity date will receive at the time deposit 1 month interest rate or
  - TD 6 months: If depositing more than 3 months and withdrawal before the maturity date will receive at the time deposit 3 months interest rate.

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6.	At the maturity date for each special time deposits 1st month, 3 months, and 6 months, the bank will not renew the deposit automatically. The customers must contact the bank to withdraw the deposit only.
7.	Special Time Deposit interest rate campaign from July 1, 2024 – August 31, 2024
<b>3. Deposit / Withdraw / Transfer and Benefit &amp; Condition</b>	
<ul style="list-style-type: none"> <li>Deposits can be deposited at all branches of Bank.</li> <li>Withdrawal Partial withdrawal is not possible.</li> <li>Withdrawal of deposits at maturity able to withdraw the account on the maturity date at all branches of Bank.</li> </ul>	
<b>4. Account Maintenance Fee</b>	
No account maintenance fee	
<b>5. Channels to contact the service provider (Bank)</b>	
<ul style="list-style-type: none"> <li>Customers can contact any branch of LH Bank on business days and hours or call 1327 or see details at <a href="http://www.lhbank.co.th">www.lhbank.co.th</a> <ul style="list-style-type: none"> <li>Branch in mall open every day from 10:00 – 18:00 and 11:00 – 19:00</li> <li>Branch open Monday to Friday from 8:30 – 16:30</li> <li>e-Mail: <a href="mailto:Callcenter@lhbank.co.th">Callcenter@lhbank.co.th</a></li> <li>Other channels via Face Book "LH BANK"</li> </ul> </li> </ul>	
<b>6. Caution</b>	
<ul style="list-style-type: none"> <li>Foreign Currency Deposit account opening, including transactions are available on business hours during Monday – Friday except annual holidays announced by the Bank of Thailand.</li> <li>Withdrawal of the principal must withdraw the entire amount of each deposit deposited. Partial withdrawals are not possible.</li> <li>Other fees Charged according to additional details in the announcement of fees and services.</li> <li>FCD deposit accounts are exposed to foreign exchange rate risk.</li> <li>The bank has the right to suspend the deposit account movement. and/or freeze and/or cancel the service either in whole or in part. When there is a risk that the person who opens the account may have an illegal purpose or the person who opens the account is involved in an illegal act or receiving money from others who have transferred money to the wrong account or in other cases that the bank deems appropriate and/or as specified by the terms and conditions for opening a deposit account.</li> </ul>	
<b>7. Notification of changes to service conditions, or important notifications.</b>	
In case of changes of product conditions or the provision of services that significantly affects the customer's use of the service, the bank will notify the customer at least 30 days in advance.	
<b>Remark: This deposit product will not be protected by the Deposit Protection Agency in the amount as prescribed by law.</b>	