

Bank of America, N.A.

Table 2 Loan Interest Rates¹

Effective from March 30, 2020

Unit : Annual Percentage Rate

a. Reference Interest Rates

1. Interest rate for prime large customers: term loan type (Minimum Loan Rate) MLR
7.0 %
2. Interest rate for prime large customers: overdraft type (Minimum Overdraft Rate) (if any)
MOR 7.0 %
3. Interest rate for prime retail customers (Minimum Retail Rate) (if any)
MRR
4. Others (if any)

Unit : Annual Percentage Rate

b. Maximum Interest rates

b.(1) Consumer Loan	Personal Loan		Housing Loan	
	With Collateral	Without Collateral (not under supervision)		
5. Maximum Interest Rate: normal case				
6. Maximum Interest Rate: default case				
b.(2) Commercial Loan	Overdraft facilities			
7. Maximum Interest Rate: normal case	22.00 %	22.00 %		
8. Maximum Interest Rate: default case	22.00 %	22.00 %		

Remark

- 1/ Exclude the type of loans that the Bank of Thailand stipulates specific regulation

Authorized Person

(Ornkanya Pibulldham, Yap Choon How)
(Chief Country Officer, Head of Operations)

Announced on March 30, 2020