

Bank of America, N.A.

Table 2 Loan Interest Rates¹

Effective from April 16, 2020

Unit : Annual Percentage Rate

a. Reference Interest Rates

1. Interest rate for prime large customers: term loan type (Minimum Loan Rate) MLR
6.75 %
2. Interest rate for prime large customers: overdraft type (Minimum Overdraft Rate) (if any)
MOR 6.75 %
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

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

Announced on April 16, 2020