

Information last updated at BKK Time: 2012/05/18

CNH Reference Rate

Tenor	Interest (p.a.)
Overnight	4.0000%
1 Week	4.0000%
1 Month	4.0000%
2 Months	4.0000%
3 Months	4.0000%
6 Months	4.0000%
9 Months	4.0000%
1 Year	4.0000%

Remarks:

- The information is for reference only. The CNH Reference Rate will be subjected to the rate as quoted by the bank.