

Information last updated at BKK Time: 2015/07/24

CNH Reference Rate

Tenor	Interest (p.a.)
1 Week	3.87%
1 Month	3.87%
2 Months	3.90%
3 Months	4.01%
6 Months	4.35%
1 Year	4.83%

Remarks:

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