

Fixed Deposit Interest Rates		DATE:	20/02/2018					
C.I. DOLLARS		Minimum Savings rate		0.010				
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR	2YEAR	3YEAR
\$ 1,000-49,999	0.0800	0.1600	0.1800	0.2000	0.5400	0.7800		
\$ 50,000-99,999	0.1100	0.1700	0.2000	0.2300	0.5900	0.8600	1.2000	1.4500
\$ 100,000+	0.1500	0.2000	0.2600	0.2700	0.7400	1.0300	1.3000	1.6000
U.S. DOLLARS		Minimum Savings rate		0.0100	Min.Call rate	0.0100		
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR	2YEAR	3YEAR
\$ 1,000-49,999	0.0800	0.1600	0.1800	0.2000	0.5400	0.7800		
\$ 50,000-99,999	0.0800	0.1600	0.2000	0.2200	0.5900	0.8600	1.3000	1.4500
\$ 100,000-499,999	0.1200	0.1700	0.2000	0.2300	0.6400	0.9100	1.3000	1.6000
\$ 500,000-999,999	0.1300	0.1800	0.2300	0.2400	0.6900	0.9700	1.3000	1.6000
\$ 1,000,000 +	0.1500	0.2000	0.2600	0.2700	0.7400	1.0300	1.3000	1.6000
U.K. POUNDS		Minimum Savings rate		0.0100	Min.Call rate	0.0100		
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR		
£ 1,000-49,999	0.0100	0.0100	0.0100	0.0100	0.0100	0.0775		
£ 50,000-99,999	0.0625	0.0725	0.0725	0.0725	0.0725	0.0775		
£ 100,000-499,999	0.1250	0.1350	0.1350	0.1350	0.1350	0.1400		
£ 500,000-999,999	0.1875	0.1975	0.1975	0.1975	0.1975	0.2025		
£1,000,000 +	0.2500	0.2600	0.2600	0.3225	0.3225	0.4525		
CANADIAN DOLLARS		Minimum Savings rate		0.0050	Min.Call rate	0.0050		
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR		
\$ 1,000-49,999	0.0100	0.0100	0.0100	0.0600	0.0900	0.1025		
\$ 50,000-99,999	0.0725	0.1100	0.1100	0.1100	0.1400	0.1650		
\$ 100,000-499,999	0.1350	0.1600	0.1600	0.1600	0.2400	0.2900		
\$ 500,000-999,999	0.1975	0.2100	0.2100	0.2100	0.3400	0.3400		
\$ 1,000,000 +	0.2600	0.2600	0.2600	0.2600	0.3900	0.3900		
EURO		Minimum Savings rate		-0.7500				
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR		
€1,000-49,999								
€50,000-99,999								
€100,000-499,999								
€500,000-999,999								
€1,000,000 +								
NEW ZEALAND DOLLARS		Minimum Savings rate		0.2500				
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR		
\$ 1,000-49,999	0.3750	0.8750	1.0000	1.0000	1.0000	1.0000		
\$ 50,000-99,999	0.3750	1.0000	1.1250	1.1250	1.1250	1.1250		
\$ 100,000-499,999	0.8750	1.2500	1.3750	1.3750	1.3750	1.3750		
\$ 500,000-999,999	1.0000	1.3750	1.5000	1.5000	1.5000	1.5000		
\$ 1,000,000 +	1.1250	1.5000	1.6250	1.6250	1.6250	1.6250		
AUSTRALIAN DOLLARS		Minimum Savings rate		0.2500				
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR		
\$ 1,000-49,999	0.1250	0.4375	0.4375	0.6250	0.7500	0.8750		
\$ 50,000-99,999	0.1250	0.6250	0.6250	0.7500	0.8750	1.0000		
\$ 100,000-499,999	0.5000	0.7500	0.8750	0.8750	1.0000	1.1250		
\$ 500,000-999,999	0.6250	0.8750	0.8750	1.0000	1.1250	1.2500		
\$ 1,000,000 +	0.8750	1.1250	1.1250	1.1250	1.2500	1.3750		
SWISS FRANCS		Minimum Savings rate		-1.2500				
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR		
€1,000-49,999								
€50,000-99,999								
€100,000-499,999								
€500,000-999,999								
€1,000,000 +								
JAPANESE YEN		Minimum Savings rate		-0.3000				
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR		
¥ 1,000-49,999						0.0100		
¥ 50,000-99,999						0.0100		
¥ 100,000-499,999						0.0100		
¥ 500,000-999,999						0.0100		
¥ 1,000,000 +						0.0100		

All rates are indication only and subject to change without prior notification. Fixed Deposits and Savings accounts are available in other currencies on request.

The Bank reserves the right to charge a penalty for early withdrawal.

A wholly owned subsidiary of The Bank of N.T. Butterfield Son Limited