

Fixed Deposit Interest Rates		DATE:	18/06/2018				
<b>C.I. DOLLARS</b>		Minimum Savings rate		0.010			
	<b>1 WEEK</b>	<b>1 MONTH</b>	<b>2 MONTHS</b>	<b>3 MONTHS</b>	<b>6 MONTHS</b>	<b>1 YEAR</b>	<b>2YEAR</b> <b>3YEAR</b>
\$ 1,000-49,999	0.1800	0.3000	0.4000	0.4400	0.9500	1.1000	
\$ 50,000-99,999	0.2100	0.3500	0.4500	0.5200	1.0000	1.1700	1.5000 1.7500
\$ 100,000+	0.2500	0.4000	0.5100	0.6500	1.2400	1.5200	1.7500 2.0500
<b>U.S. DOLLARS</b>		Minimum Savings rate		0.0100			
	<b>1 WEEK</b>	<b>1 MONTH</b>	<b>2 MONTHS</b>	<b>3 MONTHS</b>	<b>6 MONTHS</b>	<b>1 YEAR</b>	<b>2YEAR</b> <b>3YEAR</b>
\$ 1,000-49,999	0.1800	0.3000	0.4000	0.4400	0.9500	1.1000	
\$ 50,000-99,999	0.2000	0.3200	0.4200	0.4600	1.0000	1.1500	1.5000 1.7500
\$ 100,000-499,999	0.2200	0.3600	0.4400	0.5000	1.1000	1.2000	1.6000 1.9000
\$ 500,000-999,999	0.2300	0.3800	0.4700	0.5500	1.1500	1.3000	1.7000 2.0000
\$ 1,000,000 +	0.2500	0.4000	0.5100	0.6500	1.2400	1.5200	1.7500 2.0500
<b>U.K. POUNDS</b>		Minimum Savings rate		0.0100			
	<b>1 WEEK</b>	<b>1 MONTH</b>	<b>2 MONTHS</b>	<b>3 MONTHS</b>	<b>6 MONTHS</b>	<b>1 YEAR</b>	
£ 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	
<b>CANADIAN DOLLARS</b>		Minimum Savings rate		0.0050			
	<b>1 WEEK</b>	<b>1 MONTH</b>	<b>2 MONTHS</b>	<b>3 MONTHS</b>	<b>6 MONTHS</b>	<b>1 YEAR</b>	
\$ 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	
<b>EURO</b>		Minimum Savings rate		-0.7500			
	<b>1 WEEK</b>	<b>1 MONTH</b>	<b>2 MONTHS</b>	<b>3 MONTHS</b>	<b>6 MONTHS</b>	<b>1 YEAR</b>	
€1,000-49,999							
€50,000-99,999							
€100,000-499,999							
€500,000-999,999							
€1,000,000 +							
<b>NEW ZEALAND DOLLARS</b>		Minimum Savings rate		0.2500			
	<b>1 WEEK</b>	<b>1 MONTH</b>	<b>2 MONTHS</b>	<b>3 MONTHS</b>	<b>6 MONTHS</b>	<b>1 YEAR</b>	
\$ 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	
<b>AUSTRALIAN DOLLARS</b>		Minimum Savings rate		0.2500			
	<b>1 WEEK</b>	<b>1 MONTH</b>	<b>2 MONTHS</b>	<b>3 MONTHS</b>	<b>6 MONTHS</b>	<b>1 YEAR</b>	
\$ 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	
<b>SWISS FRANCS</b>		Minimum Savings rate		-1.2500			
	<b>1 WEEK</b>	<b>1 MONTH</b>	<b>2 MONTHS</b>	<b>3 MONTHS</b>	<b>6 MONTHS</b>	<b>1 YEAR</b>	
€1,000-49,999							
€50,000-99,999							
€100,000-499,999							
€500,000-999,999							
€1,000,000 +							
<b>JAPANESE YEN</b>		Minimum Savings rate		-0.3000			
	<b>1 WEEK</b>	<b>1 MONTH</b>	<b>2 MONTHS</b>	<b>3 MONTHS</b>	<b>6 MONTHS</b>	<b>1 YEAR</b>	
¥ 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.**

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