

<b>Fixed Deposit Interest Rates</b>		<b>DATE:</b>		<b>23/04/2018</b>				
<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	0.0800	0.2100	0.2500	0.3200	0.7400	0.9200		
\$ 50,000-99,999	0.1100	0.2200	0.3000	0.3700	0.7900	0.9700	1.2500	1.5000
\$ 100,000+	0.1500	0.2500	0.3600	0.5200	0.9900	1.2700	1.5000	1.8000
<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	0.0800	0.2100	0.2500	0.3200	0.7400	0.9200		
\$ 50,000-99,999	0.0800	0.2100	0.3000	0.3700	0.7900	0.9700	1.2500	1.5000
\$ 100,000-499,999	0.1200	0.2200	0.3200	0.4200	0.8400	1.0200	1.3500	1.6500
\$ 500,000-999,999	0.1300	0.2300	0.3400	0.4700	0.8900	1.1200	1.4500	1.7500
\$ 1,000,000 +	0.1500	0.2500	0.3600	0.5200	0.9900	1.2700	1.5000	1.8000
<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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