



Fixed Deposit Interest Rates		DATE:	18/05/2012					
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	0.0175	0.0800	0.1800	0.1800	0.2500	0.5000		
\$ 50,000-99,999	0.0275	0.0900	0.1900	0.1900	0.2900	0.5500	0.9500	0.9750
\$ 100,000+	0.0475	0.1200	0.2500	0.2800	0.4000	0.7000	0.9500	1.0250
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	0.0175	0.0800	0.1800	0.1800	0.2500	0.5000		
\$ 50,000-99,999	0.0275	0.0900	0.1900	0.1900	0.2900	0.5500	0.9500	0.9750
\$ 100,000-499,999	0.0275	0.1000	0.2000	0.2000	0.3100	0.6000	0.9500	1.0250
\$ 500,000-999,999	0.0375	0.1100	0.2100	0.2100	0.3300	0.6500	0.9500	1.0250
\$ 1,000,000 +	0.0475	0.1200	0.2500	0.2800	0.4000	0.7000	0.9500	1.0250
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	0.1000	0.1500	0.4000	0.7500	1.0000	1.1375		
£ 50,000-99,999	0.1625	0.2125	0.4625	0.8125	1.0625	1.1375		
£ 100,000-499,999	0.2250	0.2750	0.5250	0.8750	1.1250	1.2000		
£ 500,000-999,999	0.2875	0.3375	0.5875	0.9375	1.1875	1.2625		
£1,000,000 +	0.3500	0.4000	0.6500	1.0625	1.3125	1.5125		
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	0.2500	0.4500	0.5000	0.6000	0.6500	0.7625		
\$ 50,000-99,999	0.3125	0.5500	0.6000	0.6500	0.7500	0.8250		
\$ 100,000-499,999	0.3750	0.6000	0.6500	0.7000	0.8500	0.9500		
\$ 500,000-999,999	0.4375	0.6500	0.7000	0.7500	0.9500	1.0000		
\$ 1,000,000 +	0.5000	0.7000	0.7500	0.8000	1.0000	1.0500		
EURO		Minimum Savings rate		0.0050				
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR		
€1,000-49,999	0.0500	0.0500	0.1500	0.3000	0.3000	0.4000		
€50,000-99,999	0.1500	0.1500	0.2500	0.4000	0.4000	0.5000		
€100,000-499,999	0.2000	0.2500	0.3500	0.4500	0.5000	0.5500		
€500,000-999,999	0.2500	0.3500	0.4500	0.5500	0.6000	0.6500		
€1,000,000 +	0.3500	0.4000	0.5000	0.6000	0.7000	0.7500		
NEW ZEALAND DOLLARS		Minimum Savings rate		0.5000				
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR		
\$ 1,000-49,999	0.6500	1.0250	1.0750	1.1250	1.5250	1.8750		
\$ 50,000-99,999	0.6500	1.1500	1.2000	1.2500	1.6500	2.0000		
\$ 100,000-499,999	1.1500	1.4000	1.4500	1.5000	1.9000	2.2500		
\$ 500,000-999,999	1.2750	1.5250	1.5750	1.6250	2.0250	2.3750		
\$ 1,000,000 +	1.4000	1.6500	1.7000	1.7500	2.1500	2.5000		
AUSTRALIAN DOLLARS		Minimum Savings rate		0.7500				
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR		
\$ 1,000-49,999	2.2500	2.4625	2.5625	2.7500	2.8000	3.0000		
\$ 50,000-99,999	2.2500	2.6500	2.7500	2.8750	2.9250	3.1250		
\$ 100,000-499,999	2.6250	2.7750	3.0000	3.0000	3.0500	3.2500		
\$ 500,000-999,999	2.7500	2.9000	3.0000	3.1250	3.1750	3.3750		
\$ 1,000,000 +	3.0000	3.1500	3.2500	3.2500	3.3000	3.5000		
SWISS FRANCS		Minimum Savings rate		0.0000				
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR		
€1,000-49,999	0.0000	0.0000	0.0200	0.0200	0.0200	0.1900		
€50,000-99,999	0.0100	0.0100	0.0300	0.0300	0.0300	0.2100		
€100,000-499,999	0.0100	0.0100	0.0400	0.0400	0.0400	0.2300		
€500,000-999,999	0.0200	0.0200	0.0500	0.0500	0.0500	0.2500		
€1,000,000 +	0.0200	0.0200	0.0600	0.0600	0.0700	0.2800		
JAPANESE YEN		Minimum Savings rate		0.0000				
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR		
¥ 1,000-49,999	0.0000	0.0000	0.0000	0.0000	0.2400	0.3900		
¥ 50,000-99,999	0.0100	0.0100	0.0200	0.0200	0.2600	0.4100		
¥ 100,000-499,999	0.0100	0.0100	0.0200	0.0200	0.2800	0.4300		
¥ 500,000-999,999	0.0100	0.0100	0.0200	0.0200	0.2800	0.4300		
¥ 1,000,000 +	0.0100	0.0100	0.0200	0.0200	0.2800	0.4300		

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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