



Fixed Deposit Interest Rates		DATE:	23/10/2020				
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	0.0200	0.0300	0.0400	0.0400	0.1000	0.1000	
\$ 50,000-99,999	0.0200	0.0300	0.0400	0.0400	0.1000	0.1000	0.1500 0.2000
\$ 100,000+	0.0300	0.0400	0.0500	0.0500	0.1000	0.1500	0.2000 0.2500
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	0.0200	0.0300	0.0400	0.0400	0.1000	0.1000	
\$ 50,000-99,999	0.0200	0.0300	0.0400	0.0400	0.1000	0.1000	0.1500 0.2000
\$ 100,000-499,999	0.0200	0.0300	0.0400	0.0400	0.1000	0.1500	0.2000 0.2500
\$ 500,000-999,999	0.0200	0.0300	0.0400	0.0400	0.1000	0.1500	0.2000 0.2500
\$ 1,000,000 +	0.0300	0.0400	0.0500	0.0500	0.1000	0.1500	0.2000 0.2500
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	0.0200	0.0200	0.0500	
£ 50,000-99,999	0.0100	0.0100	0.0100	0.0300	0.0300	0.0500	
£ 100,000-499,999	0.0100	0.0100	0.0100	0.0400	0.0400	0.0600	
£ 500,000-999,999	0.0100	0.0200	0.0200	0.0500	0.0500	0.0700	
£1,000,000 +	0.0200	0.0200	0.0200	0.0600	0.0600	0.0800	
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	0.0500	0.1000	0.1000	0.1500	0.2000	0.2000	
\$ 50,000-99,999	0.0500	0.1000	0.1000	0.1500	0.2000	0.2000	
\$ 100,000-499,999	0.0500	0.1000	0.1000	0.1500	0.2000	0.2000	
\$ 500,000-999,999	0.0500	0.1000	0.1000	0.1500	0.2000	0.2000	
\$ 1,000,000 +	0.0500	0.1000	0.1000	0.1500	0.2000	0.2000	
EURO		Minimum Savings rate		-0.8500			
	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		0.0100			
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR	
\$ 1,000-49,999	0.0500	0.0500	0.1000	0.1000	0.1500	0.1500	
\$ 50,000-99,999	0.0500	0.0500	0.1000	0.1000	0.1500	0.1500	
\$ 100,000-499,999	0.0500	0.0500	0.1000	0.1000	0.1500	0.1500	
\$ 500,000-999,999	0.0500	0.0500	0.1000	0.1000	0.1500	0.1500	
\$ 1,000,000 +	0.0500	0.0500	0.1000	0.1000	0.1500	0.1500	
AUSTRALIAN DOLLARS		Minimum Savings rate		0.0100			
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR	
\$ 1,000-49,999	0.0500	0.0500	0.1000	0.1000	0.1500	0.1500	
\$ 50,000-99,999	0.0500	0.0500	0.1000	0.1000	0.1500	0.1500	
\$ 100,000-499,999	0.0500	0.0500	0.1000	0.1000	0.1500	0.1500	
\$ 500,000-999,999	0.0500	0.0500	0.1000	0.1000	0.1500	0.1500	
\$ 1,000,000 +	0.0500	0.0500	0.1000	0.1000	0.1500	0.1500	
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