

## **IMPORTANT NOTICE ON FOREIGN CURRENCY FIXED DEPOSIT. NOTIS PENTING BAGI SIMPANAN TETAP MATA WANG ASING.**

- *Effective 5 October 2023, our Board Rates for Foreign Currency Fixed Deposit for USD, EUR, GBP, AUD, NZD, SGD, HKD, CNH and CHF will be revised accordingly.  
Berkuat kuasa pada 5 Oktober 2023, Kadar Asas Simpanan Tetap Mata Wang Asing untuk USD, EUR, GBP, AUD, NZD, SGD, HKD, CNH dan CHF akan disemak semula.*
- *The Bank reserves the right to change the rates from time to time.  
Kadar tertakluk kepada perubahan dari semasa ke semasa.*

<b>% p.a.</b>	<b>USD</b>	<b>EUR</b>	<b>GBP</b>	<b>AUD</b>	<b>NZD</b>	<b>SGD</b>	<b>HKD</b>	<b>CNH</b>	<b>CHF</b>
<b>1 day</b>	5.00%	3.20%	4.60%	3.40%	4.50%	3.35%	2.00%	0.50%	1.00%
<b>1 week</b>	5.05%	3.30%	4.65%	3.75%	5.10%	3.40%	2.70%	0.60%	1.05%
<b>1 month</b>	5.45%	3.75%	5.20%	4.20%	5.30%	3.75%	3.50%	0.70%	1.20%
<b>2 months</b>	5.45%	3.75%	5.30%	4.20%	5.45%	3.80%	4.00%	0.80%	1.30%
<b>3 months</b>	5.65%	3.80%	5.45%	4.35%	5.50%	3.88%	4.00%	0.90%	1.40%
<b>4 months</b>	5.65%	3.80%	5.45%	4.35%	5.55%	3.88%	4.30%	1.00%	1.40%
<b>5 months</b>	5.65%	3.80%	5.45%	4.35%	5.60%	3.88%	4.40%	1.00%	1.40%
<b>6 months</b>	5.70%	3.85%	5.45%	4.40%	5.65%	3.90%	4.50%	1.10%	1.40%
<b>7 months</b>	5.70%	3.85%	5.45%	4.40%	5.65%	3.90%	4.50%	2.00%	1.40%
<b>8 months</b>	5.70%	3.85%	5.45%	4.40%	5.65%	3.90%	4.50%	2.00%	1.40%
<b>9 months</b>	5.70%	3.85%	5.50%	4.50%	5.70%	3.90%	4.50%	2.00%	1.40%
<b>10 months</b>	5.70%	3.85%	5.50%	4.55%	5.75%	3.90%	4.50%	2.00%	1.40%
<b>11 months</b>	5.70%	3.85%	5.50%	4.55%	5.80%	3.90%	4.50%	2.00%	1.40%
<b>12 months</b>	5.70%	3.95%	5.60%	4.65%	5.85%	3.93%	4.50%	2.15%	1.40%

Thank you for banking with us and we look forward to your continuous support.

Terima kasih kerana melakukan urusan perbankan dengan kami dan sokongan berterusan yang anda berikan.

**IMPORTANT NOTICE ON FOREIGN CURRENCY FIXED RETURN INCOME  
ACCOUNT-i BOARD RATES.  
NOTIS PENTING BAGI AKAUN PULANGAN PENDAPATAN TETAP-i MATA  
WANG ASING.**

- *Effective 5 October 2023, our Board Rates for Foreign Currency Fixed Return Income Account-i Board Rates for USD-i, EUR-i, GBP-i and AUD-i will be revised accordingly. Berkuat kuasa pada 5 Oktober 2023, Kadar Asas Akaun Pulangan Pendapatan Tetap-i Mata Wang Asing untuk USD-i, EUR-i, GBP-i dan AUD-i akan disemak semula.*
- *The Bank reserves the right to change the rates from time to time. Kadar tertakluk kepada perubahan dari semasa ke semasa.*

<b>% p.a.</b>	<b>USD</b>	<b>EUR</b>	<b>GBP</b>	<b>AUD</b>
<b>1 week</b>	5.05%	3.30%	4.65%	3.75%
<b>1 month</b>	5.45%	3.75%	5.20%	4.20%
<b>2 months</b>	5.45%	3.75%	5.30%	4.20%
<b>3 months</b>	5.65%	3.80%	5.45%	4.35%
<b>4 months</b>	5.65%	3.80%	5.45%	4.35%
<b>5 months</b>	5.65%	3.80%	5.45%	4.35%
<b>6 months</b>	5.70%	3.85%	5.45%	4.40%
<b>7 months</b>	5.70%	3.85%	5.45%	4.40%
<b>8 months</b>	5.70%	3.85%	5.45%	4.40%
<b>9 months</b>	5.70%	3.85%	5.50%	4.50%
<b>10 months</b>	5.70%	3.85%	5.50%	4.55%
<b>11 months</b>	5.70%	3.85%	5.50%	4.55%
<b>12 months</b>	5.70%	3.95%	5.60%	4.65%

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