

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

- *Effective 8 January 2024, our Board Rates for Foreign Currency Fixed Deposit for USD, EUR, GBP, AUD, NZD, SGD, HKD and CAD will be revised accordingly.
Berkuat kuasa pada 8 Januari 2024, Kadar Asas Simpanan Tetap Mata Wang Asing untuk USD, EUR, GBP, AUD, NZD, SGD, HKD and CAD akan disemak semula.*
- *The Bank reserves the right to change the rates from time to time.
Kadar tertakluk kepada perubahan dari semasa ke semasa.*

% p.a.	USD	EUR	GBP	AUD	NZD	SGD	HKD	CAD
1 day	5.00%	3.20%	4.80%	3.40%	4.50%	3.20%	2.00%	4.20%
1 week	5.05%	3.30%	4.85%	3.75%	5.10%	3.25%	2.70%	4.40%
1 month	5.36%	3.60%	5.10%	4.20%	5.28%	3.65%	4.00%	4.80%
2 months	5.40%	3.75%	5.15%	4.29%	5.35%	3.70%	4.20%	4.90%
3 months	5.45%	3.80%	5.25%	4.35%	5.37%	3.70%	4.80%	4.95%
4 months	5.43%	3.80%	5.20%	4.40%	5.40%	3.70%	4.70%	4.95%
5 months	5.40%	3.80%	5.20%	4.42%	5.44%	3.70%	4.70%	4.95%
6 months	5.35%	3.80%	5.20%	4.44%	5.44%	3.65%	4.70%	4.95%
7 months	5.35%	3.80%	5.20%	4.45%	5.45%	3.65%	4.70%	4.95%
8 months	5.35%	3.80%	5.20%	4.50%	5.50%	3.65%	4.70%	4.95%
9 months	5.30%	3.70%	5.20%	4.55%	5.50%	3.65%	4.70%	4.95%
10 months	5.30%	3.70%	5.15%	4.60%	5.50%	3.65%	4.70%	4.95%
11 months	5.30%	3.70%	5.10%	4.65%	5.50%	3.65%	4.70%	4.95%
12 months	5.25%	3.60%	5.05%	4.65%	5.50%	3.65%	4.70%	4.90%

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 8 January 2024, 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 8 Januari 2024, 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.*

% p.a.	USD	EUR	GBP	AUD
1 week	5.05%	3.30%	4.85%	3.75%
1 month	5.36%	3.60%	5.10%	4.20%
2 months	5.40%	3.75%	5.15%	4.29%
3 months	5.45%	3.80%	5.25%	4.35%
4 months	5.43%	3.80%	5.20%	4.40%
5 months	5.40%	3.80%	5.20%	4.42%
6 months	5.35%	3.80%	5.20%	4.44%
7 months	5.35%	3.80%	5.20%	4.45%
8 months	5.35%	3.80%	5.20%	4.50%
9 months	5.30%	3.70%	5.20%	4.55%
10 months	5.30%	3.70%	5.15%	4.60%
11 months	5.30%	3.70%	5.10%	4.65%
12 months	5.25%	3.60%	5.05%	4.65%

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.