

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

- *Effective 27 March 2024, Foreign Currency Fixed Deposit Board Rate for GBP, NZD, SGD, CHF and CAD will be revised accordingly.
Berkuat kuasa pada 27 Mac 2024, Kadar Asas Simpanan Tetap Mata Wang Asing untuk GBP, NZD, SGD, CHF dan 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.	GBP	NZD	SGD	CHF	CAD
1 day	4.80%	4.50%	3.40%	1.00%	4.20%
1 week	4.85%	4.90%	3.55%	1.05%	4.40%
1 month	5.05%	5.30%	3.70%	1.45%	4.80%
2 months	5.10%	5.35%	3.70%	1.50%	4.80%
3 months	5.15%	5.40%	3.70%	1.55%	4.85%
4 months	5.15%	5.40%	3.65%	1.50%	4.85%
5 months	5.10%	5.40%	3.60%	1.50%	4.85%
6 months	5.05%	5.40%	3.55%	1.45%	4.80%
7 months	5.00%	5.35%	3.50%	1.40%	4.75%
8 months	4.95%	5.30%	3.50%	1.30%	4.70%
9 months	4.90%	5.25%	3.45%	1.25%	4.65%
10 months	4.85%	5.25%	3.40%	1.20%	4.60%
11 months	4.85%	5.25%	3.35%	1.15%	4.60%
12 months	4.85%	5.25%	3.35%	1.15%	4.60%

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 DEPOSIT-i. NOTIS PENTING BAGI SIMPANAN TETAP-i MATA WANG ASING.

- *Effective 27 March 2024, Foreign Currency Fixed Deposit-i Board Rates for GBP-i will be revised accordingly.
Berkuat kuasa pada 27 Mac 2024, Kadar Asas Simpanan Tetap-i Mata Wang Asing untuk GBP-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.	GBP
1 week	4.85%
1 month	5.05%
2 months	5.10%
3 months	5.15%
4 months	5.15%
5 months	5.10%
6 months	5.05%
7 months	5.00%
8 months	4.95%
9 months	4.90%
10 months	4.85%
11 months	4.85%
12 months	4.85%

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