

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

- **Effective 28 February 2024, Foreign Currency Fixed Deposit Board Rate for USD, EUR, GBP, AUD, NZD, SGD, HKD, CHF and CAD will be revised accordingly.**  
**Berkuat kuasa pada 28 Februari 2024, Kadar Asas Simpanan Tetap Mata Wang Asing untuk USD, EUR, GBP, AUD, NZD, SGD, HKD, 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.**

<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>CHF</b>	<b>CAD</b>
<b>1 day</b>	5.00%	3.20%	4.80%	3.40%	4.50%	3.40%	2.50%	1.00%	4.20%
<b>1 week</b>	5.10%	3.30%	4.85%	3.75%	4.90%	3.55%	3.00%	1.05%	4.40%
<b>1 month</b>	5.30%	3.83%	5.05%	4.20%	5.30%	3.70%	4.00%	1.55%	4.80%
<b>2 months</b>	5.35%	3.85%	5.10%	4.25%	5.35%	3.70%	4.20%	1.55%	4.80%
<b>3 months</b>	5.45%	3.90%	5.15%	4.30%	5.45%	3.70%	4.35%	1.55%	4.85%
<b>4 months</b>	5.40%	3.85%	5.15%	4.25%	5.45%	3.70%	4.30%	1.55%	4.85%
<b>5 months</b>	5.35%	3.80%	5.10%	4.25%	5.45%	3.70%	4.30%	1.50%	4.85%
<b>6 months</b>	5.25%	3.70%	5.10%	4.25%	5.45%	3.65%	4.30%	1.45%	4.85%
<b>7 months</b>	5.20%	3.60%	4.95%	4.25%	5.45%	3.50%	4.30%	1.30%	4.75%
<b>8 months</b>	5.00%	3.55%	4.95%	4.25%	5.45%	3.50%	4.30%	1.25%	4.75%
<b>9 months</b>	5.00%	3.45%	4.95%	4.25%	5.45%	3.45%	4.30%	1.20%	4.70%
<b>10 months</b>	5.00%	3.40%	4.95%	4.25%	5.45%	3.45%	4.30%	1.20%	4.70%
<b>11 months</b>	5.00%	3.35%	4.90%	4.25%	5.45%	3.45%	4.30%	1.20%	4.70%
<b>12 months</b>	5.00%	3.35%	4.90%	4.25%	5.45%	3.45%	4.30%	1.20%	4.70%

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 28 February 2024, Foreign Currency Fixed Deposit-i Board Rates for USD-i, EUR-i, GBP-i and AUD-i will be revised accordingly.  
Berkuat kuasa pada 28 Februari 2024, Kadar Asas Simpanan 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>	5.10%	3.30%	4.85%	3.75%
<b>1 month</b>	5.30%	3.83%	5.05%	4.20%
<b>2 months</b>	5.35%	3.85%	5.10%	4.25%
<b>3 months</b>	5.45%	3.90%	5.15%	4.30%
<b>4 months</b>	5.40%	3.85%	5.15%	4.25%
<b>5 months</b>	5.35%	3.80%	5.10%	4.25%
<b>6 months</b>	5.25%	3.70%	5.10%	4.25%
<b>7 months</b>	5.20%	3.60%	4.95%	4.25%
<b>8 months</b>	5.00%	3.55%	4.95%	4.25%
<b>9 months</b>	5.00%	3.45%	4.95%	4.25%
<b>10 months</b>	5.00%	3.40%	4.95%	4.25%
<b>11 months</b>	5.00%	3.35%	4.90%	4.25%
<b>12 months</b>	5.00%	3.35%	4.90%	4.25%

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