

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

- **Effective 12 January 2023, our Board Rates for Foreign Currency Fixed Deposit for USD, EUR, GBP, AUD, SGD, HKD and CHF will be revised accordingly.**
Berkuatkuasa pada 12 Januari 2023, Kadar Asas Deposit Tetap Mata Wang Asing untuk USD, EUR, GBP, AUD, SGD, HKD dan CHF akan disemak semula.
- **The Bank reserves the right to change the rates from time to time.**
Kadar tertakluk kepada perubahan dari masa ke semasa.

% p.a.	USD	EUR	GBP	AUD	SGD	HKD	CHF
1 day	4.05%	1.25%	3.20%	2.50%	2.00%	1.55%	0.05%
1 wk	4.10%	1.28%	3.25%	2.80%	2.20%	2.50%	0.10%
1 mth	4.30%	1.60%	3.40%	2.90%	3.30%	3.50%	0.30%
2 mth	4.60%	2.00%	3.60%	3.20%	3.50%	3.90%	0.55%
3 mth	4.90%	2.30%	4.00%	3.55%	4.25%	4.25%	0.65%
4 mth	4.95%	2.45%	4.15%	3.60%	4.30%	4.35%	1.00%
5 mth	5.05%	2.55%	4.22%	3.70%	4.35%	4.50%	1.05%
6 mth	5.10%	2.70%	4.30%	3.90%	4.45%	4.65%	1.10%
7 mth	5.15%	2.75%	4.40%	3.95%	4.48%	4.70%	1.15%
8 mth	5.20%	2.80%	4.45%	4.00%	4.50%	4.75%	1.20%
9 mth	5.20%	2.90%	4.55%	4.10%	4.53%	4.80%	1.25%
10 mth	5.23%	2.95%	4.60%	4.15%	4.54%	4.85%	1.30%
11 mth	5.25%	3.00%	4.65%	4.20%	4.56%	4.90%	1.35%
12 mth	5.30%	3.05%	4.75%	4.25%	4.57%	5.00%	1.40%

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

- *Effective 12 January 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. Berkuatkuasa pada 12 Januari 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 masa ke semasa.*

% p.a.	USD	EUR	GBP	AUD
1 wk	4.10%	1.28%	3.25%	2.80%
1 mth	4.30%	1.60%	3.40%	2.90%
2 mth	4.60%	2.00%	3.60%	3.20%
3 mth	4.90%	2.30%	4.00%	3.55%
4 mth	4.95%	2.45%	4.15%	3.60%
5 mth	5.05%	2.55%	4.22%	3.70%
6 mth	5.10%	2.70%	4.30%	3.90%
7 mth	5.15%	2.75%	4.40%	3.95%
8 mth	5.20%	2.80%	4.45%	4.00%
9 mth	5.20%	2.90%	4.55%	4.10%
10 mth	5.23%	2.95%	4.60%	4.15%
11 mth	5.25%	3.00%	4.65%	4.20%
12 mth	5.30%	3.05%	4.75%	4.25%