

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

- **Effective 16 November 2022, our Board Rates for Foreign Currency Fixed Deposit for USD, GBP, AUD, NZD, SGD, HKD, CNH and CAD will be revised accordingly.**  
*Berkuatkuasa pada 16 November 2022, Kadar Asas Deposit Tetap Mata Wang Asing untuk USD, GBP, AUD, NZD, SGD, HKD, CNH and CAD 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	NZD	SGD	HKD	CNH	JPY	CHF	CAD
<b>1 day</b>	3.45%	0.00%	2.50%	2.10%	2.30%	2.70%	1.45%	0.70%	0.00%	0.00%	3.25%
<b>1 wk</b>	3.55%	0.00%	2.60%	2.50%	3.00%	2.72%	2.00%	0.80%	0.00%	0.00%	3.40%
<b>1 mth</b>	3.90%	0.00%	3.00%	2.80%	3.35%	2.85%	3.00%	1.20%	0.00%	0.00%	3.65%
<b>2 mth</b>	4.72%	0.00%	3.30%	3.15%	4.00%	3.00%	3.80%	1.30%	0.00%	0.00%	4.10%
<b>3 mth</b>	5.10%	0.00%	3.80%	3.45%	4.40%	3.95%	4.65%	2.00%	0.00%	0.00%	4.40%
<b>4 mth</b>	5.10%	0.00%	3.85%	3.50%	4.40%	3.97%	4.65%	2.15%	0.00%	0.00%	4.40%
<b>5 mth</b>	5.15%	0.00%	3.95%	3.57%	4.45%	4.05%	4.70%	2.20%	0.00%	0.00%	4.40%
<b>6 mth</b>	5.20%	0.00%	4.10%	3.70%	4.63%	4.20%	4.80%	2.25%	0.00%	0.00%	4.42%
<b>7 mth</b>	5.20%	0.00%	4.10%	3.70%	4.63%	4.20%	4.80%	2.30%	0.00%	0.00%	4.45%
<b>8 mth</b>	5.20%	0.00%	4.13%	3.75%	4.70%	4.20%	4.85%	2.35%	0.00%	0.00%	4.45%
<b>9 mth</b>	5.23%	0.00%	4.18%	3.85%	4.80%	4.22%	4.90%	2.40%	0.00%	0.00%	4.50%
<b>10 mth</b>	5.23%	0.00%	4.23%	3.90%	4.82%	4.25%	4.92%	2.45%	0.00%	0.00%	4.50%
<b>11 mth</b>	5.25%	0.00%	4.30%	3.97%	4.85%	4.28%	4.95%	2.50%	0.00%	0.00%	4.50%
<b>12 mth</b>	5.30%	0.00%	4.45%	4.10%	4.95%	4.35%	5.00%	2.55%	0.00%	0.00%	4.55%

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

- *Effective 16 November 2022, our Board Rates for Foreign Currency Fixed Return Income Account-i Board Rates for USD-i, GBP-i and AUD-i, will be revised accordingly.  
Berkuatkuasa pada 16 November 2022, Kadar Asas Akaun Pulangan Pendapatan Tetap-i Mata Wang Asing untuk USD-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.*

<b>% p.a.</b>	<b>USD</b>	<b>EUR</b>	<b>GBP</b>	<b>AUD</b>
<b>1 wk</b>	3.55%	0.00%	2.60%	2.50%
<b>1 mth</b>	3.90%	0.00%	3.00%	2.80%
<b>2 mth</b>	4.72%	0.00%	3.30%	3.15%
<b>3 mth</b>	5.10%	0.00%	3.80%	3.45%
<b>4 mth</b>	5.10%	0.00%	3.85%	3.50%
<b>5 mth</b>	5.15%	0.00%	3.95%	3.57%
<b>6 mth</b>	5.20%	0.00%	4.10%	3.70%
<b>7 mth</b>	5.20%	0.00%	4.10%	3.70%
<b>8 mth</b>	5.20%	0.00%	4.13%	3.75%
<b>9 mth</b>	5.23%	0.00%	4.18%	3.85%
<b>10 mth</b>	5.23%	0.00%	4.23%	3.90%
<b>11 mth</b>	5.25%	0.00%	4.30%	3.97%
<b>12 mth</b>	5.30%	0.00%	4.45%	4.10%