

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

- **Effective 17 February 2023, our Board Rates for Foreign Currency Fixed Deposit for USD, EUR, GBP, AUD, NZD, SGD, HKD, CNH, CHF and CAD will be revised accordingly. Berkuatkuasa pada 17 Februari 2023, Kadar Asas Deposit Tetap Mata Wang Asing untuk USD, EUR, GBP, AUD, NZD, SGD, HKD, CNH, CHF dan 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	CHF	CAD
1 day	4.25%	1.50%	3.50%	2.30%	3.30%	2.80%	0.75%	0.60%	0.40%	3.70%
1 wk	4.30%	1.75%	3.60%	2.80%	3.75%	2.90%	1.10%	0.70%	0.45%	3.95%
1 mth	4.55%	2.30%	3.80%	3.10%	4.15%	3.30%	2.20%	0.80%	0.65%	4.25%
2 mth	4.65%	2.40%	3.95%	3.20%	4.35%	3.70%	2.80%	1.00%	0.70%	4.30%
3 mth	4.85%	2.60%	4.10%	3.40%	4.65%	4.00%	3.10%	1.25%	0.90%	4.40%
4 mth	4.90%	2.70%	4.10%	3.45%	4.80%	4.05%	3.40%	1.40%	0.95%	4.45%
5 mth	4.90%	2.70%	4.20%	3.50%	4.90%	4.05%	3.60%	1.80%	1.00%	4.48%
6 mth	4.95%	2.90%	4.30%	3.60%	4.95%	4.05%	3.70%	2.00%	1.05%	4.50%
7 mth	4.95%	3.00%	4.30%	3.65%	5.00%	4.10%	3.80%	2.10%	1.10%	4.51%
8 mth	5.00%	3.05%	4.35%	3.70%	5.07%	4.10%	4.00%	2.20%	1.15%	4.52%
9 mth	5.00%	3.10%	4.37%	3.72%	5.15%	4.10%	4.10%	2.30%	1.20%	4.53%
10 mth	5.05%	3.15%	4.40%	3.75%	5.18%	4.10%	4.20%	2.40%	1.25%	4.54%
11 mth	5.05%	3.20%	4.40%	3.80%	5.20%	4.10%	4.25%	2.50%	1.30%	4.55%
12 mth	5.10%	3.25%	4.45%	3.85%	5.25%	4.20%	4.35%	2.60%	1.35%	4.58%

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

- *Effective 17 February 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 17 Februari 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	4.30%	1.75%	3.60%	2.80%
1 mth	4.55%	2.30%	3.80%	3.10%
2 mth	4.65%	2.40%	3.95%	3.20%
3 mth	4.85%	2.60%	4.10%	3.40%
4 mth	4.90%	2.70%	4.10%	3.45%
5 mth	4.90%	2.70%	4.20%	3.50%
6 mth	4.95%	2.90%	4.30%	3.60%
7 mth	4.95%	3.00%	4.30%	3.65%
8 mth	5.00%	3.05%	4.35%	3.70%
9 mth	5.00%	3.10%	4.37%	3.72%
10 mth	5.05%	3.15%	4.40%	3.75%
11 mth	5.05%	3.20%	4.40%	3.80%
12 mth	5.10%	3.25%	4.45%	3.85%