

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

- **Effective 3 November 2022, our Board Rates for Foreign Currency Fixed Deposit for USD and AUD will be revised accordingly.**
Berkuatkuasa pada 3 November 2022, Kadar Asas Deposit Tetap Mata Wang Asing untuk USD dan AUD 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
1 day	3.45%	0.00%	1.90%	2.10%	2.30%	2.40%	1.45%	1.00%	0.00%	0.00%	2.70%
1 wk	3.55%	0.00%	2.25%	2.50%	2.55%	2.50%	1.80%	1.50%	0.00%	0.00%	2.90%
1 mth	3.90%	0.00%	2.55%	2.80%	3.35%	2.75%	2.35%	2.00%	0.00%	0.00%	3.45%
2 mth	4.20%	0.00%	3.20%	2.85%	3.69%	2.90%	2.90%	2.05%	0.00%	0.00%	3.80%
3 mth	4.90%	0.00%	3.30%	3.40%	3.90%	3.30%	3.40%	2.10%	0.00%	0.00%	3.85%
4 mth	4.90%	0.00%	3.50%	3.45%	4.00%	3.35%	3.60%	2.15%	0.00%	0.00%	3.90%
5 mth	4.95%	0.00%	3.85%	3.50%	4.04%	3.40%	3.85%	2.20%	0.00%	0.00%	3.95%
6 mth	5.10%	0.00%	4.13%	3.60%	4.15%	3.45%	4.10%	2.25%	0.00%	0.00%	4.05%
7 mth	5.10%	0.00%	4.30%	3.65%	4.25%	3.50%	4.15%	2.30%	0.00%	0.00%	4.10%
8 mth	5.10%	0.00%	4.50%	3.70%	4.30%	3.55%	4.20%	2.35%	0.00%	0.00%	4.15%
9 mth	5.15%	0.00%	4.60%	3.80%	4.40%	3.60%	4.25%	2.40%	0.00%	0.00%	4.20%
10 mth	5.20%	0.00%	4.75%	3.85%	4.50%	3.65%	4.30%	2.45%	0.00%	0.00%	4.23%
11 mth	5.25%	0.00%	4.90%	3.90%	4.55%	3.70%	4.35%	2.50%	0.00%	0.00%	4.25%
12 mth	5.30%	0.00%	4.95%	3.95%	4.60%	3.80%	4.40%	2.55%	0.00%	0.00%	4.30%

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

- *Effective 3 November 2022, our Board Rates for Foreign Currency Fixed Return Income Account-i Board Rates for USD-i and AUD-i will be revised accordingly.
Berkuatkuasa pada 3 November 2022, Kadar Asas Akaun Pulangan Pendapatan Tetap-i Mata Wang Asing untuk USD-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	3.55%	0.00%	2.25%	2.50%
1 mth	3.90%	0.00%	2.55%	2.80%
2 mth	4.20%	0.00%	3.20%	2.85%
3 mth	4.90%	0.00%	3.30%	3.40%
4 mth	4.90%	0.00%	3.50%	3.45%
5 mth	4.95%	0.00%	3.85%	3.50%
6 mth	5.10%	0.00%	4.13%	3.60%
7 mth	5.10%	0.00%	4.30%	3.65%
8 mth	5.10%	0.00%	4.50%	3.70%
9 mth	5.15%	0.00%	4.60%	3.80%
10 mth	5.20%	0.00%	4.75%	3.85%
11 mth	5.25%	0.00%	4.90%	3.90%
12 mth	5.30%	0.00%	4.95%	3.95%