

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

- *Effective 9 September 2022, our Board Rates for Foreign Currency Fixed Deposit for USD, GBP, AUD, NZD, SGD, HKD and CAD will be revised accordingly.
Berkuatkuasa pada 9 September 2022, Kadar Asas Deposit Tetap Mata Wang Asing untuk USD, GBP, AUD, NZD, SGD, HKD 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
1 day	2.20%	0.00%	1.50%	1.20%	1.90%	1.50%	0.90%	0.50%	0.00%	0.00%	2.00%
1 wk	2.25%	0.00%	1.60%	1.60%	2.10%	1.70%	1.10%	0.50%	0.00%	0.00%	2.30%
1 mth	2.40%	0.00%	1.75%	1.90%	2.65%	2.15%	1.45%	1.00%	0.00%	0.00%	2.40%
2 mth	2.70%	0.00%	1.95%	2.10%	2.95%	2.50%	1.80%	1.10%	0.00%	0.00%	2.80%
3 mth	2.95%	0.00%	2.15%	2.45%	3.25%	2.70%	2.18%	1.30%	0.00%	0.00%	2.95%
4 mth	3.05%	0.00%	2.20%	2.62%	3.35%	2.75%	2.35%	1.50%	0.00%	0.00%	3.05%
5 mth	3.20%	0.00%	2.25%	2.75%	3.40%	2.75%	2.55%	1.50%	0.00%	0.00%	3.10%
6 mth	3.35%	0.00%	2.40%	2.90%	3.45%	2.80%	2.80%	1.60%	0.00%	0.00%	3.20%
7 mth	3.40%	0.00%	2.42%	2.95%	3.55%	2.85%	2.90%	1.80%	0.00%	0.00%	3.25%
8 mth	3.43%	0.00%	2.45%	3.00%	3.60%	2.90%	3.00%	1.80%	0.00%	0.00%	3.30%
9 mth	3.50%	0.00%	2.55%	3.10%	3.65%	2.93%	3.10%	1.90%	0.00%	0.00%	3.40%
10 mth	3.55%	0.00%	2.60%	3.20%	3.75%	2.95%	3.15%	1.90%	0.00%	0.00%	3.45%
11 mth	3.60%	0.00%	2.70%	3.35%	3.80%	2.98%	3.20%	2.00%	0.00%	0.00%	3.50%
12 mth	3.70%	0.00%	2.80%	3.50%	3.90%	3.00%	3.35%	2.00%	0.00%	0.00%	3.55%

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

- *Effective 9 September 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 9 September 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.*

% p.a.	USD	EUR	GBP	AUD
1 wk	2.25%	0.00%	1.60%	1.60%
1 mth	2.40%	0.00%	1.75%	1.90%
2 mth	2.70%	0.00%	1.95%	2.10%
3 mth	2.95%	0.00%	2.15%	2.45%
4 mth	3.05%	0.00%	2.20%	2.62%
5 mth	3.20%	0.00%	2.25%	2.75%
6 mth	3.35%	0.00%	2.40%	2.90%
7 mth	3.40%	0.00%	2.42%	2.95%
8 mth	3.43%	0.00%	2.45%	3.00%
9 mth	3.50%	0.00%	2.55%	3.10%
10 mth	3.55%	0.00%	2.60%	3.20%
11 mth	3.60%	0.00%	2.70%	3.35%
12 mth	3.70%	0.00%	2.80%	3.50%