


Foreign Currency Deposit Rates

Interest Rate Per Annum

Currency	FOREIGN CURRENCY FIXED DEPOSIT RATES <i>Interest Rate Per Annum</i>								
	1 Week	2 Weeks	3 Weeks	1 Month	2 Months	3 Months	6 Months	9 Months	12 Months
 Australian Dollar (AUD)	0.90	-	-	1.00	1.00	1.20	1.20	1.20	1.20
 Canadian Dollar (CAD)	-	-	-	-	-	-	-	-	-
 Chinese Renminbi (CNY)	-	-	-	-	-	-	-	-	-
 Pound Sterling (GBP)	0.10	-	-	0.15	0.15	0.25	0.35	0.40	0.60
 Hong Kong Dollar (HKD)	0.00	-	-	0.05	0.05	0.10	0.20	0.25	0.45
 Japanese Yen (JPY)	-	-	-	-	-	-	-	-	-
 New Zealand Dollar (NZD)	-	-	-	-	-	-	-	-	-
 Singapore Dollar (SGD)	0.00	-	-	0.50	0.50	0.65	0.75	0.80	1.00
 US Dollar (USD)	0.20	-	-	0.40	0.45	0.50	0.60	0.80	1.00
 European Dollar (EUR)	-	-	-	-	-	-	-	-	-

Updated as at 21 August 2019