











## Foreign Currency Fixed Deposit and Term Deposits Rates

*Interest/Profit Rate Per Annum*

Currency	FOREIGN CURRENCY FIXED DEPOSIT AND TERM DEPOSITS RATES								
	<i>Interest/Profit 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)	0.01	-	-	0.04	0.05	0.08	0.10	-	0.10
 Canadian Dollar (CAD)	-	-	-	-	-	-	-	-	-
 Chinese Renminbi (CNY)	-	-	-	-	-	-	-	-	-
 Pound Sterling (GBP)	0.02	-	-	0.05	0.05	0.05	0.10	-	0.20
 Hong Kong Dollar (HKD)	0.02	-	-	0.10	0.15	0.20	0.30	-	0.40
 Japanese Yen (JPY)	-	-	-	-	-	-	-	-	-
 New Zealand Dollar (NZD)	-	-	-	-	-	-	-	-	-
 Singapore Dollar (SGD)	0.02	-	-	0.15	0.20	0.25	0.30	-	0.45
 US Dollar (USD)	0.10	-	-	0.15	0.20	0.30	0.35	-	0.50
 Euro (EUR)	-	-	-	-	-	-	-	-	-

Updated as at 28-May-2021

Disclaimer: Rates displayed are indicative for the day and subject to change without prior notice.