

**RFC Deposits Rates – effective from 23<sup>rd</sup> October 2024**

(% p.a)

Period	USD	
	Less than 10L	10L and above
6 months to less than 1 year	5.60%	5.60%
1 year	5.60%	5.60%
1 year 1 day	5.85%	<b>6.10%</b>
1 year 2 days to less than 15 months	5.50%	5.50%
15 months to less than 2 years	5.00%	5.00%
2 years to less than 3 years	4.60%	4.60%
3 years only	4.00%	4.00%

*Amount mentioned is in respective Currency*

Period	GBP	EURO	YEN	CAD	AUD
6 months to less than 1 year	5.50%	4.10%	0.20%	4.30%	5.00%
1 year to less than 2 years	5.50%	4.10%	0.20%	4.30%	5.00%
2 years to less than 3 years	4.80%	2.65%	0.20%	3.80%	4.60%
3 years only	4.00%	2.00%	0.20%	3.30%	4.00%

Period	CHF	NZD	SGD	HKD
6 months to less than 1 year	0.05%	0.05%	0.42%	0.33%
1 year to less than 2 years	0.05%	0.05%	0.42%	0.33%
2 years to less than 3 years	NA	NA	0.84%	0.72%
3 years only	NA	NA	0.78%	0.74%