

# RHB BANK DEPOSIT RATES

11-Mar-10

## SGD Time Deposit Rates (% p.a.)

Note: Rates are subject to change without notice.

Deposit Amount	1 wk	1 mth	2 mth	3 mth	6 mth	9 mth	12 mth	18 mth	24 mth	36 mth
Up to \$49,999		0.2500	0.3125	0.3750	0.5000	0.6250	0.7500	0.8750	1.1250	1.2500
\$50K to \$99,999	0.0625	0.2500	0.3125	0.3750	0.5000	0.6250	0.7500	0.8750	1.1250	1.2500
\$100K to \$249,999	0.0625	0.2500	0.3125	0.3750	0.5000	0.6250	0.7500	0.8750	1.1250	1.2500
\$250K to \$499,999	0.0625	0.2500	0.3125	0.3750	0.5000	0.6250	0.7500	0.8750	1.1250	1.2500
>\$500K	0.0625	0.2500	0.3125	0.4375	0.5000	0.6250	0.7500	0.8750	1.1250	1.2500

## Foreign Currency Time Deposit Rates (% p.a.)

Up to 49,999

Currency	1 wk	1 mth	2 mth	3 mth	6 mth	9 mth	12 mth	24 mth
 United States Dollar (USD)	0.07	0.09	0.10	0.11	0.20	0.41	0.65	0.70
 British Pound (GBP)	0.05	0.07	0.10	0.15	0.30	0.50	0.65	–
 Australian Dollar (AUD)	3.35	3.55	3.65	3.75	4.10	4.35	4.65	–
 New Zealand Dollar (NZD)	2.00	2.15	2.20	2.25	2.55	3.05	3.35	–
 Canadian Dollar (CAD)	0.05	0.08	0.10	0.15	0.25	0.45	0.65	–
 Hong Kong Dollar (HKD)	0.05	0.08	0.10	0.12	0.15	0.18	0.20	–
 Swiss Franc (CHF)	0.08	0.10	0.11	0.12	0.13	0.15	0.25	–
 Japanese Yen (JPY) up to 3mio	0.10	0.12	0.15	0.18	0.20	0.25	0.30	–
 Euro (EUR)	0.05	0.08	0.09	0.10	0.35	0.55	0.70	–

## Foreign Currency Time Deposit Rates (% p.a.)

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### 50,000 to 99,999

Note: Rates are subject to change without notice.

Currency	1 wk	1 mth	2 mth	3 mth	6 mth	9 mth	12 mth	24 mth
 United States Dollar (USD)	0.12	0.14	0.15	0.16	0.30	0.51	0.75	0.80
 British Pound (GBP)	0.05	0.07	0.10	0.15	0.40	0.60	0.75	–
 Australian Dollar (AUD)	3.45	3.65	3.75	3.85	4.20	4.45	4.75	–
 New Zealand Dollar (NZD)	2.10	2.25	2.30	2.35	2.65	3.15	3.45	–
 Canadian Dollar (CAD)	0.05	0.08	0.10	0.15	0.25	0.45	0.65	–
 Hong Kong Dollar (HKD)	0.05	0.08	0.10	0.12	0.15	0.18	0.20	–
 Swiss Franc (CHF)	0.08	0.10	0.11	0.12	0.13	0.15	0.25	–
 Japanese Yen (JPY) up to 5mio	0.10	0.12	0.15	0.18	0.20	0.25	0.30	–
 Euro (EUR)	0.05	0.08	0.09	0.10	0.35	0.55	0.70	–

### 100,000 & above

Currency	1 wk	1 mth	2 mth	3 mth	6 mth	9 mth	12 mth	24 mth
 United States Dollar (USD)	0.22	0.24	0.25	0.26	0.40	0.61	0.85	0.90
 British Pound (GBP)	0.15	0.17	0.20	0.25	0.50	0.70	0.85	–
 Australian Dollar (AUD)	3.55	3.75	3.85	3.95	4.30	4.55	4.85	–
 New Zealand Dollar (NZD)	2.20	2.35	2.40	2.45	2.75	3.25	3.55	–
 Canadian Dollar (CAD)	0.05	0.08	0.10	0.15	0.25	0.55	0.75	–
 Hong Kong Dollar (HKD)	0.05	0.08	0.10	0.12	0.15	0.18	0.20	–
 Swiss Franc (CHF)	0.08	0.10	0.11	0.12	0.13	0.15	0.25	–
 Japanese Yen (JPY) > 5mio	0.10	0.12	0.15	0.18	0.20	0.25	0.30	–
 Euro (EUR)	0.15	0.18	0.19	0.20	0.45	0.65	0.80	–

## Foreign Currency Call A/C Rates (% p.a.)

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Currency	Interest Rates			
	First	Next	Next	Above
	5,000	45,000	50,000	100,000
 United States Dollar (USD)	0.10	0.20	0.30	0.40
 Sterling Pound(GBP)	0.10	0.20	0.30	0.40
 Australian Dollar(AUD)	2.30	2.50	2.60	2.70
 New Zealand Dollar(NZD)	2.00	2.20	2.30	2.40
 Euro(EUR)	0.20	0.40	0.50	0.60

## Junior Banker Savings A/C Rates (% p.a.)

Amount	Interest Rates
Less than S\$10,000	0.48
S\$10,000 to S\$49,999	0.58
S\$50,000 and above	0.78

Note: Rates are subject to change without notice.

## Trio Current A/C Rates (%p.a.)

Amount	Interest Rates
First S\$5,000	0.68
Next S\$45,000	0.73
Next S\$100,000	0.78
Next S\$350,000	0.83
Above S\$500,000	0.88