



ANNUALISED RATES OF PROFIT FOR FOREIGN CURRENCY DEPOSIT

PERIOD: JAN-2021 - JUN-2021

Effective 3-FEB-2021

Tenor	Profit Rates (% p.a.)		
	USD	GBP	EURO
	Savings Deposit (2,000 & Above)		
Saving	0.10%	0.05%	0.00%
	Term Deposits (2,000 & Above)		
1 Month	0.10%	0.05%	0.00%
3 Months	0.15%	0.10%	0.00%
6 Months	0.20%	0.15%	0.00%
12 Months	0.25%	0.20%	0.00%

Important Notice:

FCY TD will be booked for minimum amount of 2,000 (USD/GBP/EURO)

No rate will be applied on FCY Savings balance below 2,000 (USD/GBP/EURO)

These rates are effective from 3-FEB-21 on fresh deposit and roll-overs.

In case of Premature encashment of a time deposit, penalty of 0.25% on principal amount would be applied to an extent where paid profit is either partially or fully adjusted, however there will be no reduction in principal balance.

Profit Rates will be negotiable, subject to approval of Head CRBG & Head Treasury