

IMPORTANT NOTICE ON FOREIGN CURRENCY FIXED DEPOSIT. NOTIS PENTING BAGI SIMPANAN TETAP MATA WANG ASING.

- *Effective 24 September 2024, Foreign Currency Fixed Deposit Board Rate for USD, EUR, GBP, AUD, NZD, SGD, HKD, CNH, CHF and CAD will be revised accordingly. Berkuat kuasa 24 September 2024, Kadar Asas Simpanan Tetap Mata Wang Asing untuk USD, EUR, GBP, AUD, NZD, SGD, HKD, CHF, CNH dan CAD akan disemak semula.*
- *The Bank reserves the right to change the rates from time to time. Kadar tertakluk kepada perubahan dari semasa ke semasa.*

% p.a.	USD	EUR	GBP	AUD	NZD	SGD	HKD	CNH	CHF	CAD
1 day	4.40	3.10	4.55	3.40	4.50	2.55	2.00	0.35	0.80	3.90
1 week	4.45	3.20	4.65	3.90	4.95	2.55	2.20	0.40	0.85	3.90
1 month	4.75	3.25	4.75	4.40	4.95	2.90	3.10	0.60	0.85	4.10
2 months	4.75	3.35	4.75	4.40	4.90	2.90	3.35	0.60	0.80	4.00
3 months	4.75	3.40	4.75	4.35	4.80	2.90	3.55	0.65	0.80	3.90
4 months	4.60	3.25	4.70	4.35	4.70	2.80	3.50	0.65	0.75	3.70
5 months	4.57	3.20	4.60	4.35	4.60	2.75	3.50	0.65	0.75	3.65
6 months	4.46	3.20	4.55	4.40	4.60	2.70	3.45	0.70	0.75	3.55
7 months	4.35	3.05	4.55	4.30	4.50	2.65	3.45	0.70	0.70	3.35
8 months	4.25	2.95	4.45	4.25	4.45	2.65	3.45	0.70	0.70	3.35
9 months	4.15	2.90	4.40	4.20	4.30	2.65	3.45	0.70	0.70	3.30
10 months	4.00	2.85	4.40	4.15	4.25	2.65	3.45	0.70	0.65	3.30
11 months	4.00	2.75	4.40	4.15	4.20	2.65	3.45	0.70	0.65	3.25
12 months	3.90	2.75	4.40	4.15	4.10	2.65	3.45	0.70	0.60	3.20

Thank you for banking with us and we look forward to your continuous support.
Terima kasih kerana melakukan urusan perbankan dengan kami dan sokongan berterusan yang anda berikan.

IMPORTANT NOTICE ON FOREIGN CURRENCY FIXED DEPOSIT-i. NOTIS PENTING BAGI SIMPANAN TETAP-i MATA WANG ASING.

- *Effective 24 September 2024, Foreign Currency Fixed Deposit-i Board Rates for USD-i, EUR-i, GBP-i and AUD-i will be revised accordingly.
Berkuat kuasa 24 September 2024, Kadar Asas Simpanan Tetap-i Mata Wang Asing untuk USD-i, EUR-i, GBP-i dan AUD-i akan disemak semula.*
- *The Bank reserves the right to change the rates from time to time.
Kadar tertakluk kepada perubahan dari semasa ke semasa.*

% p.a.	USD	EUR	GBP	AUD
1 week	4.45	3.20	4.65	3.90
1 month	4.75	3.25	4.75	4.40
2 months	4.75	3.35	4.75	4.40
3 months	4.75	3.40	4.75	4.35
4 months	4.60	3.25	4.70	4.35
5 months	4.57	3.20	4.60	4.35
6 months	4.46	3.20	4.55	4.40
7 months	4.35	3.05	4.55	4.30
8 months	4.25	2.95	4.45	4.25
9 months	4.15	2.90	4.40	4.20
10 months	4.00	2.85	4.40	4.15
11 months	4.00	2.75	4.40	4.15
12 months	3.90	2.75	4.40	4.15

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