

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

- *Effective 9 August 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 9 Ogos 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.*

<b>% p.a.</b>	<b>USD</b>	<b>EUR</b>	<b>GBP</b>	<b>AUD</b>	<b>NZD</b>	<b>SGD</b>	<b>HKD</b>	<b>CNH</b>	<b>CHF</b>	<b>CAD</b>
<b>1 day</b>	5.00%	3.10%	4.55%	3.40%	4.50%	3.10%	2.50%	0.05%	0.80%	4.00%
<b>1 week</b>	5.05%	3.30%	4.70%	3.90%	5.00%	3.10%	3.00%	0.45%	0.85%	4.10%
<b>1 month</b>	5.15%	3.55%	4.80%	4.23%	5.15%	3.20%	3.85%	0.45%	1.00%	4.20%
<b>2 months</b>	5.05%	3.50%	4.75%	4.30%	5.23%	3.20%	3.95%	0.55%	1.05%	4.20%
<b>3 months</b>	5.05%	3.45%	4.75%	4.40%	5.20%	3.20%	4.05%	0.55%	1.10%	4.20%
<b>4 months</b>	4.90%	3.40%	4.75%	4.40%	5.10%	3.05%	4.00%	0.55%	1.00%	3.90%
<b>5 months</b>	4.85%	3.35%	4.70%	4.40%	5.00%	3.05%	4.00%	0.55%	0.95%	3.90%
<b>6 months</b>	4.75%	3.25%	4.70%	4.35%	4.90%	3.00%	3.95%	0.55%	0.95%	3.90%
<b>7 months</b>	4.65%	3.25%	4.70%	4.35%	4.75%	2.85%	3.95%	0.55%	0.95%	3.75%
<b>8 months</b>	4.55%	3.15%	4.65%	4.35%	4.75%	2.75%	3.95%	0.50%	0.95%	3.75%
<b>9 months</b>	4.40%	3.10%	4.65%	4.25%	4.75%	2.65%	3.85%	0.50%	0.95%	3.75%
<b>10 months</b>	4.40%	3.05%	4.65%	4.25%	4.65%	2.65%	3.85%	0.50%	0.95%	3.75%
<b>11 months</b>	4.40%	3.05%	4.65%	4.25%	4.65%	2.65%	3.85%	0.50%	0.95%	3.75%
<b>12 months</b>	4.30%	2.95%	4.65%	4.20%	4.60%	2.65%	3.80%	0.50%	0.90%	3.70%

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 9 August 2024, Foreign Currency Fixed Deposit-i Board Rates for USD-i, EUR-i, GBP-i and AUD-i will be revised accordingly.  
Berkuat kuasa 9 Ogos 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.*

<b>% p.a.</b>	<b>USD</b>	<b>EUR</b>	<b>GBP</b>	<b>AUD</b>
<b>1 week</b>	5.05%	3.30%	4.70%	3.90%
<b>1 month</b>	5.15%	3.55%	4.80%	4.23%
<b>2 months</b>	5.05%	3.50%	4.75%	4.30%
<b>3 months</b>	5.05%	3.45%	4.75%	4.40%
<b>4 months</b>	4.90%	3.40%	4.75%	4.40%
<b>5 months</b>	4.85%	3.35%	4.70%	4.40%
<b>6 months</b>	4.75%	3.25%	4.70%	4.35%
<b>7 months</b>	4.65%	3.25%	4.70%	4.35%
<b>8 months</b>	4.55%	3.15%	4.65%	4.35%
<b>9 months</b>	4.40%	3.10%	4.65%	4.25%
<b>10 months</b>	4.40%	3.05%	4.65%	4.25%
<b>11 months</b>	4.40%	3.05%	4.65%	4.25%
<b>12 months</b>	4.30%	2.95%	4.65%	4.20%

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