

**RFC Deposits Rates – effective from 17<sup>th</sup> April 2025**

(% p.a)

Period	Less than 5L*			Single deposit of 5L* and above
	USD	GBP	EUR	
6 months to less than 1 year	5.00%	5.00%	3.00%	For single deposit of 5L and above in these three currencies, the rates will be published by Treasury Department
1 year to less than 2 years	5.00%	5.00%	3.00%	
2 years to less than 3 years	4.25%	4.80%	2.25%	
3 years only	4.00%	4.00%	2.00%	

*Amount mentioned is in respective Currency*

Period	YEN	CAD	AUD	CHF	NZD	SGD	HKD
6 months to less than 1 year	0.20%	3.50%	5.00%	0.05%	0.05%	0.42%	0.33%
1 year to less than 2 years	0.20%	3.50%	5.00%	0.05%	0.05%	0.42%	0.33%
2 years to less than 3 years	0.20%	3.00%	4.60%	NA	NA	0.84%	0.72%
3 years only	0.20%	2.50%	4.00%	NA	NA	0.78%	0.74%