

RFC Deposits – effective from 01st December, 2021

Period	USD	GBP	EURO	YEN	CAD
6 months to less than 1 year	0.88%	1.20%	0.05%	0.05%	0.56%
1 year to less than 2 years	0.88%	1.20%	0.05%	0.05%	0.56%
2 years to less than 3 years	1.26%	1.59%	0.05%	0.05%	1.53%
3 years only	1.54%	1.71%	0.05%	0.05%	1.78%
Period	AUD	CHF	NZD	SGD	HKD
6 months to less than 1 year	0.31%	0.05%	0.05%	0.29%	0.27%
1 year to less than 2 years	0.31%	0.05%	0.05%	0.29%	0.27%
2 years to less than 3 years	0.91%	NA	NA	0.65%	0.64%
3 years only	1.30%	NA	NA	0.67%	0.73%