

**RFC Deposits Rates – effective from 21<sup>st</sup> February 2024**

(% p.a)

Period	USD	
	Less than 10L	10L and above
6 months to less than 1 year	5.60%	5.60%
1 year	5.60%	5.60%
1 year 1 day	6.10%	6.20%
1 year 2 days to less than 15 months	6.00%	6.00%
15 months to less than 2 years	5.45%	5.45%
2 years to less than 3 years	4.70%	4.70%
3 years only	4.00%	4.00%

*Amount mentioned is in respective Currency*

Period	GBP	EURO	YEN	CAD	AUD
6 months to less than 1 year	5.50%	4.10%	0.20%	4.30%	4.20%
1 year to less than 2 years	5.50%	4.10%	0.20%	4.30%	4.20%
2 years to less than 3 years	5.00%	2.65%	0.20%	4.10%	4.00%
3 years only	4.00%	2.00%	0.20%	4.00%	4.00%

  

Period	CHF	NZD	SGD	HKD
6 months to less than 1 year	0.05%	0.05%	0.42%	0.33%
1 year to less than 2 years	0.05%	0.05%	0.42%	0.33%
2 years to less than 3 years	NA	NA	0.84%	0.72%
3 years only	NA	NA	0.78%	0.74%