

RFC Deposits– effective from 17th October 2020

Period	USD	GBP	EURO	YEN	CAD
6 months to less than 1 year	0.83%	0.66%	0.05%	0.05%	0.78%
1 year to less than 2 years	0.83%	0.66%	0.05%	0.05%	0.78%
2 years to less than 3 years	0.83%	0.62%	0.05%	0.05%	0.60%
3 years only	0.86%	0.65%	0.05%	0.05%	0.66%
Period	AUD	CHF	NZD	SGD	HKD
6 months to less than 1 year	0.30%	0.10%	0.05%	0.61%	0.37%
1 year to less than 2 years	0.30%	0.10%	0.05%	0.61%	0.37%
2 years to less than 3 years	0.33%	NA	NA	0.66%	0.35%
3 years only	0.30%	NA	NA	0.72%	0.36%