

RHB BANK DEPOSIT RATES

3-Feb-12

SGD Time Deposit Rates (% p.a.)

Note: Rates are subject to change without notice.

Deposit Amount	1 wk	1 mth	2 mth	3 mth	6 mth	9 mth	12 mth	18 mth	24 mth	36 mth
Up to \$49,999		0.1875	0.2500	0.3125	0.3750	0.5000	0.6250	0.8750	1.1250	1.2500
\$50K to \$99,999	0.0625	0.2500	0.3125	0.3750	0.4375	0.5625	0.6875	0.8750	1.1250	1.2500
\$100K to \$249,999	0.0625	0.2500	0.3125	0.3750	0.5000	0.6250	0.7500	0.8750	1.1250	1.2500
\$250K to \$499,999	0.0625	0.2500	0.3125	0.3750	0.5000	0.6250	0.7500	0.8750	1.1250	1.2500
>\$500K	0.0625	0.2500	0.3125	0.3750	0.5000	0.6250	0.7500	0.8750	1.1250	1.2500

Junior Banker Savings AIC Rates (% p.a.)

Amount	Interest Rates
First S\$9,999	0.48
Next S\$40,000	0.58
S\$50,000 and above	0.78

Trio Current AIC Rates (%p.a.)

Amount	Interest Rates
First S\$5,000	0.48
Next S\$45,000	0.58
Next S\$100,000	0.68
Next S\$350,000	0.78
Above S\$500,000	0.78

Foreign Currency Call AIC Rates (% p.a.)









Currency	Interest Rates			
	First 5,000	Next 45,000	Next 50,000	Above 100,000
 United States Dollar (USD)	0.10	0.20	0.30	0.40
 Sterling Pound (GBP)	0.10	0.20	0.30	0.40
 Australian Dollar (AUD)	2.30	2.50	2.60	2.70
 New Zealand Dollar (NZD)	2.00	2.20	2.30	2.40
 Euro (EUR)	0.20	0.40	0.50	0.60

Foreign Currency Time Deposit Rates (% p.a.)









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Up to 99,999

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Currency	1 wk	1 mth	2 mth	3 mth	6 mth	9 mth	12 mth	24 mth
 United States Dollar (USD)	0.14	0.44	0.64	0.79	0.99	1.14	1.29	1.34
 British Pound (GBP)	0.28	0.41	0.51	0.61	0.86	1.01	1.11	–
 Australian Dollar (AUD)	4.39	4.54	4.59	4.64	4.79	4.84	4.94	–
 New Zealand Dollar (NZD)	2.44	2.49	2.59	2.69	2.84	2.94	2.99	–
 Canadian Dollar (CAD)	0.79	0.89	0.94	1.04	1.24	1.29	1.34	–
 Hong Kong Dollar (HKD)	0.06	0.08	0.10	0.15	0.25	0.35	0.55	–
 Swiss Franc (CHF)	0.02	0.03	0.05	0.07	0.09	0.11	0.14	–
 Japanese Yen (JPY) up to 3mio	0.10	0.15	0.20	0.28	0.30	0.40	0.45	–
 Euro (EUR)	0.56	0.71	0.81	1.11	1.31	1.46	1.61	–

100,000 to 499,999







Currency	1 wk	1 mth	2 mth	3 mth	6 mth	9 mth	12 mth	24 mth
 United States Dollar (USD)	0.16	0.46	0.66	0.81	1.01	1.16	1.31	1.36
 British Pound (GBP)	0.31	0.44	0.54	0.64	0.89	1.04	1.14	–
 Australian Dollar (AUD)	4.41	4.56	4.61	4.66	4.81	4.86	4.96	–
 New Zealand Dollar (NZD)	2.46	2.51	2.61	2.71	2.86	2.96	3.01	–
 Canadian Dollar (CAD)	0.81	0.91	0.96	1.06	1.26	1.31	1.36	–
 Hong Kong Dollar (HKD)	0.06	0.08	0.10	0.15	0.25	0.35	0.55	–
 Swiss Franc (CHF)	0.02	0.03	0.05	0.07	0.09	0.11	0.14	–
 Japanese Yen (JPY) up to 5mio	0.10	0.15	0.20	0.28	0.30	0.40	0.45	–
 Euro (EUR)	0.59	0.74	0.84	1.14	1.34	1.49	1.64	–

Foreign Currency Time Deposit Rates (% p.a.)


3-Feb-12

500,000 - 999,999

Note: Rates are subject to change without notice.

Currency	1 wk	1 mth	2 mth	3 mth	6 mth	9 mth	12 mth	24 mth
 United States Dollar (USD)	0.18	0.48	0.68	0.83	1.03	1.18	1.33	1.38
 British Pound (GBP)	0.34	0.47	0.57	0.67	0.92	1.07	1.17	–
 Australian Dollar (AUD)	4.43	4.58	4.63	4.68	4.83	4.88	4.98	–
 New Zealand Dollar (NZD)	2.48	2.53	2.63	2.73	2.88	2.98	3.03	–
 Canadian Dollar (CAD)	0.83	0.93	0.98	1.08	1.28	1.33	1.38	–
 Hong Kong Dollar (HKD)	0.06	0.08	0.10	0.15	0.25	0.35	0.55	–
 Swiss Franc (CHF)	0.02	0.03	0.05	0.07	0.09	0.11	0.14	–
 Japanese Yen (JPY) > 5mio	0.10	0.15	0.20	0.28	0.30	0.40	0.45	–
 Euro (EUR)	0.62	0.77	0.87	1.17	1.37	1.52	1.67	–

1,000,000 & above

Currency	1 wk	1 mth	2 mth	3 mth	6 mth	9 mth	12 mth	24 mth
 United States Dollar (USD)	0.20	0.50	0.70	0.85	1.05	1.20	1.35	1.40
 British Pound (GBP)	0.37	0.50	0.60	0.70	0.95	1.10	1.20	–
 Australian Dollar (AUD)	4.45	4.60	4.65	4.70	4.85	4.90	5.00	–
 New Zealand Dollar (NZD)	2.50	2.55	2.65	2.75	2.90	3.00	3.05	–
 Canadian Dollar (CAD)	0.85	0.95	1.00	1.10	1.30	1.35	1.40	–
 Hong Kong Dollar (HKD)	0.06	0.08	0.10	0.15	0.25	0.35	0.55	–
 Swiss Franc (CHF)	0.02	0.03	0.05	0.07	0.09	0.11	0.14	–
 Japanese Yen (JPY) > 5mio	0.10	0.15	0.20	0.28	0.30	0.40	0.45	–
 Euro (EUR)	0.65	0.80	0.90	1.20	1.40	1.55	1.70	–