

Interest Rates for Special Deposit Account			
(w.e.f. : Tuesday, September 13, 2022)			
Currency	Deposit Amount	06 Months at Maturity	12 Months at Maturity
		% p.a.	% p.a.
U.S. Dollar	1,000 - above	7.250	8.500
U.K. Pound	1,000 - above	5.500	7.000
Euro	1,000 - above	5.000	6.500
Australian Dollar	1,000 - above	5.500	7.000
Canadian Dollar	1,000 - above	3.500	5.000
Japanese Yen	1 Mn - above	1.020	2.020
Swiss Franc	1,000 - above	3.000	5.000
Singapore Dollar	1,000 - above	1.100	2.125
New Zealand Dollar	1,000 - above	3.000	4.500
Chinese Yuan	20,000 - above	1.010	2.010
Hong Kong Dollar	1,000 - above	1.500	2.750
Swedish Krone	25,000 - above	1.400	2.500
Danish Krone	25,000 - above	1.400	2.500
Norwegian Krone	25,000 - above	1.400	2.500