

# RHB BANK DEPOSIT RATES

22-Sep-17






## SGD Fixed Deposit Rates (% p.a.)

Note: Rates are subject to change without notice.

Deposit Amount	1-mth*	2-mth*	3-mth	6-mth	9-mth	12-mth	18-mth	24-mth	36-mth
Up to \$49,999	0.2000	0.3000	0.3125	0.3750	0.4000	0.4500	0.7500	0.8500	1.0000
\$50K to \$99,999	0.2000	0.3000	0.3500	0.4000	0.4500	0.5000	0.7500	0.8500	1.0000
\$100K to \$249,999	0.2000	0.3000	0.3500	0.4000	0.4500	0.5000	0.7500	0.8500	1.0000
\$250K to \$499,999	0.2000	0.3000	0.3500	0.4000	0.4500	0.5000	0.7500	0.8500	1.0000
\$500K to \$999,999	0.2000	0.3000	0.3500	0.4300	0.5000	0.6000	0.7800	0.8500	1.0000
\$1M & above	0.2000	0.3000	0.3500	0.4300	0.5000	0.6000	0.7800	0.8500	1.0000

\*Note: Rates for 1-mth and 2-mth are applicable for Commercial and Corporate customers only

## Foreign Currency Call A/C Rates (% p.a.)










Currency	Interest Rates			
	First 5,000	Next 45,000	Next 50,000	Above 100,000
 United States Dollar (USD)	0.10	0.12	0.15	0.20
 Sterling Pound (GBP)	0.02	0.04	0.06	0.08
 Australian Dollar (AUD)	0.80	0.90	1.00	1.10
 New Zealand Dollar (NZD)	1.10	1.20	1.30	1.40
 Euro (EUR)	0.00	0.00	0.00	0.00

## Foreign Currency Fixed Deposit Rates (% p.a.)









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### Up to 99,999

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)	0.34	0.44	0.54	0.63	0.83	0.88	1.03	1.03
 British Pound (GBP)	0.05	0.09	0.15	0.20	0.25	0.29	0.33	–
 Australian Dollar (AUD)	0.95	1.25	1.35	1.45	1.55	1.65	1.75	–
 New Zealand Dollar (NZD)	1.24	1.60	1.65	1.70	1.75	1.80	1.85	–
 Canadian Dollar (CAD)	0.19	0.25	0.30	0.40	0.50	0.60	0.70	–
 Hong Kong Dollar (HKD)	0.01	0.01	0.02	0.04	0.11	0.18	0.24	–
 Swiss Franc (CHF)	0.00	0.00	0.00	0.00	0.00	0.01	0.01	–
 Japanese Yen (JPY) up to 3mio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	–
 Euro (EUR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	–
 Chinese Yuan - Offshore (CNY)	–	1.15	1.55	1.75	1.95	–	2.25	–

### 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)	0.36	0.46	0.56	0.65	0.85	0.90	1.05	1.05
 British Pound (GBP)	0.05	0.11	0.17	0.22	0.27	0.31	0.35	–
 Australian Dollar (AUD)	0.97	1.27	1.37	1.47	1.57	1.67	1.77	–
 New Zealand Dollar (NZD)	1.26	1.62	1.67	1.72	1.77	1.82	1.87	–
 Canadian Dollar (CAD)	0.21	0.27	0.32	0.42	0.52	0.62	0.72	–
 Hong Kong Dollar (HKD)	0.01	0.01	0.03	0.05	0.12	0.19	0.25	–
 Swiss Franc (CHF)	0.00	0.00	0.00	0.00	0.00	0.01	0.01	–
 Japanese Yen (JPY) up to 5mio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	–
 Euro (EUR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	–
 Chinese Yuan - Offshore (CNY)	–	1.25	1.65	1.85	2.05	–	2.35	–

## Foreign Currency Fixed Deposit Rates (% p.a.)








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**500,000 - 999,999**

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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)	0.38	0.48	0.58	0.67	0.87	0.92	1.07	1.07
 British Pound (GBP)	0.06	0.12	0.18	0.23	0.28	0.32	0.36	–
 Australian Dollar (AUD)	0.98	1.28	1.38	1.48	1.58	1.68	1.78	–
 New Zealand Dollar (NZD)	1.28	1.63	1.68	1.73	1.78	1.83	1.88	–
 Canadian Dollar (CAD)	0.23	0.28	0.33	0.43	0.53	0.63	0.73	–
 Hong Kong Dollar (HKD)	0.01	0.02	0.04	0.06	0.13	0.20	0.26	–
 Swiss Franc (CHF)	0.00	0.00	0.00	0.00	0.00	0.02	0.02	–
 Japanese Yen (JPY) > 5mio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	–
 Euro (EUR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	–
 Chinese Yuan - Offshore (CNY)	–	1.30	1.70	1.90	2.10	–	2.40	–

**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)	0.40	0.50	0.60	0.69	0.89	0.94	1.09	1.09
 British Pound (GBP)	0.08	0.14	0.20	0.25	0.30	0.34	0.38	–
 Australian Dollar (AUD)	1.00	1.30	1.40	1.50	1.60	1.70	1.80	–
 New Zealand Dollar (NZD)	1.30	1.65	1.70	1.75	1.80	1.85	1.90	–
 Canadian Dollar (CAD)	0.25	0.30	0.35	0.45	0.55	0.65	0.75	–
 Hong Kong Dollar (HKD)	0.01	0.04	0.06	0.08	0.15	0.22	0.28	–
 Swiss Franc (CHF)	0.00	0.00	0.00	0.00	0.00	0.02	0.02	–
 Japanese Yen (JPY) > 10mio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	–
 Euro (EUR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	–
 Chinese Yuan - Offshore (CNY)	–	1.40	1.80	2.00	2.20	–	2.50	–

### **Junior Banker Savings A/C Rates (% p.a.)**

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<b>Amount</b>	<b>Interest Rates</b>
First S\$2,000	0.50
Next S\$18,000	0.68
Above S\$20,000	0.88
Remaining Balance Above S\$500,000	0.50

### **TRIO Current A/C Rates (% p.a.)**

<b>Amount</b>	<b>Interest Rates</b>
Below S\$10,000	0.08
Next S\$40,000	0.48
Next S\$50,000	0.58
Next S\$50,000	0.68
Next S\$100,000	0.78
Remaining Balance Above S\$250,000	0.88

### **Savings A/C Rates (% p.a.)**

<b>Amount</b>	<b>Interest Rates</b>
S\$500 & above	0.375

### **High-Yield Savings A/C Rates (% p.a.)**

<b>Amount</b>	<b>Interest Rates</b>
Below S\$10,000	0.08
Next S\$90,000	1.00
Remaining Balance Above S\$100,000	0.08

### **Premier Plus Current A/C Rates (% p.a.)**

<b>Amount</b>	<b>Interest Rates</b>
S\$200,000 to less than S\$500,000	1.08
S\$500,000 & above	1.28

\*For deposit amount less than S\$200,000, the interest rate would be 0.08%p.a.

The minimum deposit amount to earn the interest 1.08%p.a. is S\$200,000 and the interest rate will apply to the first dollar onwards in each tier.