



ANNOUNCED INTEREST RATES ON FOREIGN CURRENCY TIME DEPOSITS

USD Time Deposits' Interest Rates	
Time Deposit Amount	Announced Annual Interest Rate
Time Deposit Tenor	
1 Week	
1,000 - 49,999	0.10%
50,000 - 249,999	0.25%
250,000 - 499,999	0.30%
500,000 and above	0.50%
1 Month	
1,000 - 49,999	0.50%
50,000 - 249,999	0.60%
250,000 - 499,999	0.75%
500,000 and above	1.00%
3 Months	
1,000 - 49,999	1.00%
50,000 - 249,999	1.25%
250,000 - 499,999	1.50%
500,000 and above	1.75%
6 Months	
1,000 - 49,999	1.25%
50,000 - 249,999	1.75%
250,000 - 499,999	2.00%
500,000 and above	2.25%



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USD Time Deposits' Interest Rates	
Time Deposit Amount	Announced Annual Interest Rate
Time Deposit Tenor	
12 Months (Interest paid at maturity)	
1,000 and above	3.75%
24 Months (Interest paid monthly)	
1,000 and above	4.50%



ANNOUNCED INTEREST RATES ON FOREIGN CURRENCY TIME DEPOSITS

EUR Time Deposits' Interest Rates	
Time Deposit Amount	Announced Annual Interest Rate
Time Deposit Tenor	
1 Week	
100,000 - 999,999	0.001%
1,000,000 - 9,999,999	0.001%
10,000,000 and above	0.001%
1 Month	
5,000 - 99,999	0.005%
100,000 - 999,999	0.005%
1,000,000 - 9,999,999	0.005%
10,000,000 and above	0.005%
2 Months	
5,000 - 99,999	0.006%
100,000 - 999,999	0.006%
1,000,000 - 9,999,999	0.006%
10,000,000 and above	0.006%
3 Months	
5,000 - 99,999	0.007%
100,000 - 999,999	0.007%
1,000,000 - 9,999,999	0.007%
10,000,000 and above	0.007%



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EUR Time Deposits' Interest Rates	
Time Deposit Amount	Announced Annual Interest Rate
Time Deposit Tenor	
6 Months	
5,000 - 99,999	0.008%
100,000 - 999,999	0.008%
1,000,000 - 9,999,999	0.008%
10,000,000 and above	0.008%
12 Months (Interest paid at maturity)	
5,000 - 99,999	0.009%
100,000 - 999,999	0.009%
1,000,000 - 9,999,999	0.009%
10,000,000 and above	0.009%



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GBP Time Deposits' Interest Rates	
Time Deposit Amount	Announced Annual Interest Rate
Time Deposit Tenor	
1 Week	
50,000 - 99,999	0.010%
100,000 - 999,999	0.050%
1,000,000 - 9,999,999	0.100%
10,000,000 and above	0.125%
1 Month	
5,000 - 99,999	0.100%
100,000 - 999,999	0.125%
1,000,000 - 9,999,999	0.150%
10,000,000 and above	0.225%
2 Months	
5,000 - 99,999	0.150%
100,000 - 999,999	0.175%
1,000,000 - 9,999,999	0.200%
10,000,000 and above	0.275%
3 Months	
5,000 - 99,999	0.200%
100,000 - 999,999	0.225%
1,000,000 - 9,999,999	0.250%
10,000,000 and above	0.325%



ANNOUNCED INTEREST RATES ON FOREIGN CURRENCY TIME DEPOSITS

GBP Time Deposits' Interest Rates	
Time Deposit Amount	Announced Annual Interest Rate
Time Deposit Tenor	
6 Months	
5,000 - 99,999	0.250%
100,000 - 999,999	0.275%
1,000,000 - 9,999,999	0.300%
10,000,000 and above	0.375%
12 Months (Interest paid at maturity)	
5,000 - 99,999	0.300%
100,000 - 999,999	0.325%
1,000,000 - 9,999,999	0.350%
10,000,000 and above	0.425%