

JMD TERM DEPOSIT						
TERM (Days)	\$50,000 – \$99,999	\$100,000 – \$249,999	\$250,000 – \$499,999	\$500,000 – \$999,999	\$1,000,000 – \$5,000,000	\$5,000,000 & OVER
On Call	0.25%	0.25%	0.25%	0.30%	0.40%	0.45%
30	0.80%	1.05%	1.25%	1.50%	1.60%	1.70%
60	0.85%	1.25%	1.45%	1.70%	1.80%	1.90%
90	0.90%	1.35%	1.55%	1.80%	1.90%	2.00%
120	0.95%	1.50%	1.70%	1.95%	2.05%	2.15%
180	1.15%	1.70%	1.90%	2.15%	2.25%	2.35%
270	1.65%	1.95%	2.15%	2.40%	2.50%	2.60%
365	1.90%	2.30%	2.50%	2.75%	2.85%	2.95%

Effective September 09, 2019

NB.: Rates are subject to change without notice

USD TERM DEPOSIT						
TERM (Days)	\$1,000 – \$9,999	\$10,000 – \$49,999	\$50,000 – \$99,999	\$100,000 – \$249,999	\$250,000 – \$499,999	\$500,000 & OVER
On Call	0.05%	0.15%	0.20%	0.25%	0.50%	0.55%
30	0.15%	0.25%	0.35%	0.50%	0.75%	1.00%
60	0.25%	0.35%	0.40%	0.70%	0.95%	1.20%
90	0.35%	0.45%	0.50%	0.80%	1.05%	1.30%
120	0.45%	0.50%	0.60%	0.90%	1.15%	1.40%
180	0.55%	0.60%	0.70%	1.00%	1.25%	1.50%
270	0.65%	0.85%	0.90%	1.10%	1.35%	1.60%
365	0.80%	0.95%	1.00%	1.20%	1.45%	1.70%

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GBP TERM DEPOSIT						
TERM (Days)	\$1,000 -\$4,999	\$5,000 -\$9,999	\$10,000 -\$49,999	\$50,000 -\$99,999	\$100,000 -\$499,999	\$500,000 & Over
On Call	0.02%	0.02%	0.05%	0.05%	0.05%	0.10%
30	0.06%	0.06%	0.07%	0.09%	0.11%	0.16%
60	0.13%	0.14%	0.15%	0.17%	0.19%	0.24%
90	0.18%	0.19%	0.20%	0.22%	0.24%	0.29%
120	0.21%	0.22%	0.23%	0.25%	0.27%	0.32%
180	0.26%	0.27%	0.28%	0.30%	0.32%	0.37%
270	0.31%	0.32%	0.33%	0.35%	0.37%	0.42%
365	0.41%	0.42%	0.43%	0.45%	0.47%	0.52%

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EUR TERM DEPOSIT						
TERM (Days)	\$1,000 -\$4,999	\$5,000 -\$9,999	\$10,000 -\$49,999	\$50,000 -\$99,999	\$100,000 -\$499,999	\$500,000 & Over
On Call	0.000%	0.010%	0.010%	0.010%	0.010%	0.010%
30	0.02%	0.04%	0.06%	0.08%	0.10%	0.12%
60	0.03%	0.05%	0.07%	0.09%	0.11%	0.13%
90	0.04%	0.06%	0.08%	0.10%	0.12%	0.14%
120	0.06%	0.08%	0.10%	0.12%	0.14%	0.16%
180	0.08%	0.10%	0.12%	0.14%	0.16%	0.18%
270	0.10%	0.12%	0.14%	0.16%	0.18%	0.20%
365	0.12%	0.14%	0.16%	0.18%	0.20%	0.22%

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CND TERM DEPOSIT						
TERM (Days)	\$1,000 -\$4,999	\$5,000 -\$9,999	\$10,000 -\$49,999	\$50,000 -\$99,999	\$100,000 -\$499,999	\$500,000 & Over
On Call	0.02%	0.05%	0.09%	0.15%	0.25%	0.35%
30	0.03%	0.06%	0.15%	0.25%	0.35%	0.50%
60	0.07%	0.10%	0.19%	0.29%	0.39%	0.54%
90	0.11%	0.14%	0.23%	0.33%	0.43%	0.58%
120	0.16%	0.19%	0.28%	0.38%	0.48%	0.63%
180	0.25%	0.28%	0.37%	0.47%	0.57%	0.72%
270	0.34%	0.37%	0.46%	0.56%	0.66%	0.81%
365	0.43%	0.46%	0.55%	0.65%	0.75%	0.90%

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