

INDICATIVE DEPOSIT RATES



Tuesday, 12 January 2021

| Currency | Tier | Call | 30 Day | 60 Day | 90 Day | 180 Day | 270 Day | 1 Year |
|----------|-----------|---------|--------|--------|--------|---------|---------|--------|
| USD | 20K-499K | 0.01% | 0.01% | 0.03% | 0.07% | 0.10% | 0.10% | 0.10% |
| AUD | 40K-99K | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| SGD | 100K-199K | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| GBP | 30K-100K | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| NZD | 40K-99K | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| CAD | 30K-199K | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| HKD | 160K-399K | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| EUR | | -1.25%* | N/A | N/A | N/A | N/A | N/A | N/A |
| CHF | | -1.25%* | N/A | N/A | N/A | N/A | N/A | N/A |

– Please note that term deposits are valued 2 business days after placement from funds on Call. Note should the funds be in Investment then additional days will be added.

– All rates are indicative, updated weekly and are subject to change without notice throughout the week, for this reason these rates are to be used for information purposes only.

– Tier denotes the minimum deposit in thousands(K) of the currency and applicable rates. Note if the deposit exceeds the tier special rates are available.

– Minimum of 4 business days notice required if the deposit is not going to be renewed on the same basis, i.e. if the term of the deposit is to be changed, funds to be withdrawn, other funds merged etc.

– Term deposits will automatically be rolled over upon maturity unless otherwise instructed 4 business days prior to maturity.

– For currencies not listed or if you require an actual rate quote, please contact us at transactions@capitalsecuritybank.com.

– * A deposit charge at the stated rate applies to these currencies.