

INDICATIVE DEPOSIT RATES



Wednesday, 20 September 2017

Currency	30 Day	60 Day	90 Day	180 Day	270 Day	1 Year
USD	0.00%	0.00%	0.00%	0.18%	0.23%	0.38%
AUD	0.50%	0.60%	0.70%	0.80%	0.90%	1.00%
SGD	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
GBP	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NZD	0.70%	0.75%	0.80%	0.85%	0.90%	0.95%
CAD	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%
HKD	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

– Please note that term deposits are valued 2 business days after placement.

– All rates are posted at the start of business daily, Monday to Friday and are subject to change without notice throughout the day, for this reason these rates are to be used for information purposes only.

– 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the deposit is not going to be renewed on the same basis, i.e. if the term of the deposit is to be changed, funds to be withdrawn, other funds merged etc.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 2 business days prior to maturity.

– For currencies not listed or if you wish to take advantage of these rates, please contact us at transactions@capitalsecuritybank.com.