

# Interest Rates

Effective from (26-May-2020)



## Product

## Interest (% pa)

### Loan accounts (Linked to prime lending rate)

Prime lending rate	8.50%
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### Standard 32

### Day extension

### 2nd Month

### 3rd Month

M0 - M999.99	0.01%	0.03%	0.05%
M 1,000 - M 9,999.99	0.03%	0.05%	0.07%
M 10,000 - M 49,999.99	0.05%	0.07%	0.10%
M 50,000 - M 99,999.99	0.07%	0.10%	0.15%
M 100,000 - M 249,999.00	0.10%	0.15%	0.20%
M 250,000 - M 499,999.00	0.15%	0.20%	0.25%
M 500,000 - M 999,999.99	0.20%	0.25%	0.30%
M 1,000,000 +	0.25%	0.30%	0.35%

### Savings pocket - Retail

M 1 - M49 999	0.03%
M 50,000 - M 99,999	0.05%
M 100,000 - M 499,999	0.10%
M 500,000+	0.15%

### Savings pocket - Business

M 1 - M 9999	0.03%
M 10,000+	0.05%

### Call deposits

M 1,000 - M 9,999	0.01%
M 10,000 - M 24,999	0.03%
M 25,000 - M 49,999	0.05%
M 50,000 - M 99,999	0.10%
M 100,000 - M 250,000	0.15%
M 250,000 - M 499,999	0.20%
M 500,000 - M 999,999	0.25%
M 1,000,000 - M 4,999,999	0.30%
M 5,000,000 +	0.35%

### Money market

M 10,000 - M 19,999	0.03%
M 20,000 - M 49,999	0.05%
M 50,000 - M 99,999	0.10%
M 100,000 +	0.20%

<10,000 >10,000

### Fixed deposits

3 - 5 months	0.25%	0.30%
6 - 11 months	0.35%	1.00%
12 - 17 months	4.00%	4.05%
18 - 23 months	4.10%	4.15%
24 - 35 months	4.20%	4.25%
36 - 47 months	4.30%	4.35%
48 - 60 months	4.40%	4.45%

3 Months 12 Months

### Flexi fixed deposit

M 0 - M 999.99	0.15%	0.15%
M 1,000 - M 9,999.99	0.50%	0.55%
M 10,000 - M 49,999.99	0.60%	0.65%
M 50,000 - M 99,999.99	1.05%	1.25%
M 100,000 - M 249,999.99	1.30%	1.35%
M 250,000 - M 499,999.99	1.50%	1.75%
M 500,000 - M 999,999.99	1.80%	2.10%
M 1,000,000 - M 2,999,999.99	2.20%	2.45%
M 3,000,000 +	2.50%	2.55%