

# Customer Notice

## Foreign Currency Deposit Interest Rates

### Personal, Priority & Business Banking Clients

Customers are advised that following the review of the major trading currency market interest rates, the Bank will implement the below interest rates effective 29 June 2020.

Type of Deposit Account	Nominal Interest Rate (%) (Lowest - Highest)			
	ZAR	USD	GBP	EUR
Minimum Opening Balance	5,000.00	1,000.00	500.00	500.00
Call	1.00% - 1.65%	0.01% - 0.02%	0.15% - 0.25%	0.00%
30-Days (Regular Fixed Deposit)	1.10% - 1.75%	0.00% - 0.08%	0.00% - 0.35%	0.00%
90-Days (Regular Fixed Deposit)	2.60% - 3.25%	0.00% - 0.13%	0.00% - 0.35%	0.00%
180-Days (Regular Fixed Deposit)	2.80% - 3.45%	0.00% - 0.23%	0.00% - 0.40%	0.00%
360-Days (Regular Fixed Deposit)	3.10% - 3.75%	0.00% - 0.28%	0.00% - 0.50%	0.00%

As usual, the existing fixed deposits will run to maturity at the existing rates and only be impacted after their current maturity dates.

**Please contact our 24/7 Client Care Centre on +267 3615800 for more information.**

Terms and conditions apply