



## FOREIGN CURRENCY FIXED DEPOSIT INTEREST RATES

(Effective Date: 01 July 2026)

Currency	USD (% per annum)	GBP (% per annum)	THB (% per annum)	AUD (% per annum)	EUR (% per annum)	HKD (% per annum)	SGD (% per annum)	NZD (% per annum)
1-Month	3.37	3.58	0.79	3.76	1.50	2.13	0.85	2.00
3-Month	3.37	3.73	0.80	4.10	1.77	2.30	0.85	2.19
6-Month	3.40	3.87	0.85	4.22	1.85	2.40	0.90	2.37
9-Month	3.79	3.91	0.88	4.26	1.93	2.75	1.00	2.56
12-Month	3.86	3.98	0.90	4.37	2.14	2.80	1.05	2.62