



FOREIGN CURRENCY FIXED DEPOSIT INTEREST RATES

(Effective Date: 04 May 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	3.45	0.75	3.74	1.50	1.80	0.79	1.95
3-Month	3.37	3.65	0.78	3.85	1.85	2.10	0.79	2.16
6-Month	3.37	3.78	0.78	4.27	2.00	2.11	0.79	2.38
9-Month	3.37	3.98	0.80	4.36	2.17	2.25	0.90	2.53
12-Month	3.57	4.12	0.88	4.42	2.20	2.38	0.90	2.64