

Interest Rates

Effective from (29-July-2020)



Product

Interest (% pa)

Loan accounts (Linked to prime lending rate)

Prime lending rate	8.25%
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Standard 32

Day extension

2nd Month

3rd Month

M0 - M999.99	0.01%	0.02%	0.03%
M 1,000 - M 9,999.99	0.03%	0.04%	0.06%
M 10,000 - M 49,999.99	0.04%	0.06%	0.08%
M 50,000 - M 99,999.99	0.06%	0.08%	0.11%
M 100,000 - M 249,999.00	0.08%	0.11%	0.15%
M 250,000 - M 499,999.00	0.11%	0.15%	0.18%
M 500,000 - M 999,999.99	0.15%	0.18%	0.21%
M 1,000,000 +	0.18%	0.21%	0.24%

Savings pocket - Retail

M 1 - M49 999	0.01%
M 50,000 - M 99,999	0.02%
M 100,000 - M 499,999	0.07%
M 500,000+	0.10%

Savings pocket - Business

M 1 - M 9999	0.02%
M 10,000+	0.04%

Call deposits

M 1,000 - M 9,999	0.01%
M 10,000 - M 24,999	0.02%
M 25,000 - M 49,999	0.04%
M 50,000 - M 99,999	0.07%
M 100,000 - M 250,000	0.12%
M 250,000 - M 499,999	0.17%
M 500,000 - M 999,999	0.27%
M 1,000,000 - M 4,999,999	0.27%
M 5,000,000 +	0.32%

Money market

M 10,000 - M 19,999	0.01%
M 20,000 - M 49,999	0.03%
M 50,000 - M 99,999	0.08%
M 100,000 +	0.08%

<10,000

>10,000

Fixed deposits

3 - 5 months	0.15%	0.20%
6 - 11 months	0.25%	0.90%
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	0.10%	0.10%
M 1,000 - M 9,999.99	0.25%	0.30%
M 10,000 - M 49,999.99	0.35%	0.40%
M 50,000 - M 99,999.99	0.80%	1.00%
M 100,000 - M 249,999.99	1.05%	1.10%
M 250,000 - M 499,999.99	1.25%	1.50%
M 500,000 - M 999,999.99	1.55%	1.85%
M 1,000,000 - M 2,999,999.99	1.95%	2.20%
M 3,000,000 +	2.25%	2.30%