

# RHB BANK DEPOSIT RATES

21-Mar-23

## SGD Fixed Deposit Rates (% p.a.)






Note: Rates are subject to change without notice.

Deposit Amount	1-mth*	2-mth*	3-mth	6-mth	9-mth	12-mth	18-mth	24-mth	36-mth
\$20,000 to \$200,000	0.1000	0.1500	0.3000	0.3750	0.3750	0.4000	0.4000	0.4000	0.4000
\$200,000 & above	0.1000	0.1500	0.3000	0.4000	0.4000	0.5500	0.6000	0.6500	0.6500

\*Note: Rates for 1-mth and 2-mth are applicable for Commercial and Corporate customers only

^Note: For balances below \$20,000, interest is accorded at 0.00%

## Foreign Currency Call A/C Rates (% p.a.)



Currency	Interest Rates			
	First 5,000	Next 45,000	Next 50,000	Above 100,000
 United States Dollar (USD)	0.00	0.02	0.05	0.20
 Sterling Pound (GBP)	0.00	0.02	0.05	0.20
 Australian Dollar (AUD)	0.00	0.02	0.05	0.20
 New Zealand Dollar (NZD)	0.00	0.02	0.05	0.20
 Euro (EUR)	0.00	0.00	0.00	0.00

## Foreign Currency Fixed Deposit Rates (% p.a.)










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### Up to 99,999

Note: Rates are subject to change without notice.

Currency	1-wk	1-mth	2-mth	3-mth	6-mth	9-mth	12-mth	24-mth
 United States Dollar (USD)	0.01	3.86	3.95	4.04	4.24	4.44	4.44	4.44
 British Pound (GBP)	0.00	3.15	3.25	3.35	3.55	3.65	3.65	–
 Australian Dollar (AUD)	0.00	2.12	2.27	2.47	2.96	3.06	3.16	–
 New Zealand Dollar (NZD)	0.00	3.05	3.35	3.55	3.85	4.00	4.10	–
 Canadian Dollar (CAD)	0.00	3.55	3.65	3.75	3.85	3.95	4.05	–
 Hong Kong Dollar (HKD)	0.01	1.76	2.46	2.76	3.26	3.56	3.86	–
 Swiss Franc (CHF)	0.00	0.00	0.13	0.26	0.46	0.56	0.66	–
 Japanese Yen (JPY) up to 3mio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	–
 Euro (EUR)	0.00	1.43	1.53	1.66	1.96	2.21	2.51	–
 Chinese Yuan - Offshore (CNY)	–	0.15	0.55	0.95	1.20	–	1.75	–

### 100,000 to 499,999




Currency	1-wk	1-mth	2-mth	3-mth	6-mth	9-mth	12-mth	24-mth
 United States Dollar (USD)	0.02	3.87	3.96	4.06	4.26	4.46	4.46	4.46
 British Pound (GBP)	0.00	3.17	3.27	3.37	3.57	3.67	3.67	–
 Australian Dollar (AUD)	0.00	2.13	2.28	2.48	2.97	3.07	3.17	–
 New Zealand Dollar (NZD)	0.00	3.07	3.37	3.57	3.87	4.02	4.12	–
 Canadian Dollar (CAD)	0.00	3.57	3.67	3.77	3.87	3.97	4.07	–
 Hong Kong Dollar (HKD)	0.01	1.77	2.47	2.77	3.27	3.57	3.87	–
 Swiss Franc (CHF)	0.00	0.00	0.14	0.27	0.47	0.57	0.67	–
 Japanese Yen (JPY) up to 5mio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	–
 Euro (EUR)	0.00	1.44	1.54	1.67	1.97	2.22	2.52	–
 Chinese Yuan - Offshore (CNY)	–	0.25	0.65	1.05	1.30	–	1.85	–

# Foreign Currency Fixed Deposit Rates (% p.a.)










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## 500,000 - 999,999

Note: Rates are subject to change without notice.

Currency	1-wk	1-mth	2-mth	3-mth	6-mth	9-mth	12-mth	24-mth
 United States Dollar (USD)	0.03	3.88	3.98	4.08	4.28	4.48	4.48	4.48
 British Pound (GBP)	0.00	3.18	3.28	3.38	3.58	3.68	3.68	–
 Australian Dollar (AUD)	0.00	2.14	2.29	2.49	2.98	3.08	3.18	–
 New Zealand Dollar (NZD)	0.00	3.08	3.38	3.58	3.88	4.03	4.13	–
 Canadian Dollar (CAD)	0.00	3.58	3.68	3.78	3.88	3.98	4.08	–
 Hong Kong Dollar (HKD)	0.01	1.78	2.48	2.78	3.28	3.58	3.88	–
 Swiss Franc (CHF)	0.00	0.00	0.15	0.28	0.48	0.58	0.68	–
 Japanese Yen (JPY) > 5mio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	–
 Euro (EUR)	0.00	1.45	1.55	1.68	1.98	2.23	2.53	–
 Chinese Yuan - Offshore (CNY)	–	0.30	0.70	1.10	1.35	–	1.90	–

## 1,000,000 & above

Currency	1-wk	1-mth	2-mth	3-mth	6-mth	9-mth	12-mth	24-mth
 United States Dollar (USD)	0.05	3.90	4.00	4.10	4.30	4.50	4.50	4.50
 British Pound (GBP)	0.00	3.20	3.30	3.40	3.60	3.70	3.70	–
 Australian Dollar (AUD)	0.00	2.15	2.30	2.50	3.00	3.10	3.20	–
 New Zealand Dollar (NZD)	0.00	3.10	3.40	3.60	3.90	4.05	4.15	–
 Canadian Dollar (CAD)	0.01	3.60	3.70	3.80	3.90	4.00	4.10	–
 Hong Kong Dollar (HKD)	0.01	1.80	2.50	2.80	3.30	3.60	3.90	–
 Swiss Franc (CHF)	0.00	0.00	0.15	0.30	0.50	0.60	0.70	–
 Japanese Yen (JPY) > 10mio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	–
 Euro (EUR)	0.00	1.45	1.55	1.70	2.00	2.25	2.55	–
 Chinese Yuan - Offshore (CNY)	–	0.40	0.80	1.20	1.45	–	2.00	–

**Premier Plus Current A/C Rates (% p.a.)**

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<b>Amount</b>	<b>Interest Rates</b>
First \$200,000	1.50
Next S\$300,000	2.00
Next S\$500,000	2.50
Above S\$1,000,000	1.50

**Trio A/C Rates (% p.a.)**

<b>Amount</b>	<b>Interest Rates</b>
Below S\$10,000	0.08
Next S\$90,000	0.28
Next S\$150,000	0.48
Remaining Balance Above S\$250,000	0.28

**High Yield Savings Plus A/C Rates (% p.a.)**

<b>Amount</b>	<b>Interest Rates</b>
First \$50,000	1.20
Next S\$25,000	1.30
Next S\$25,000	1.40
Remaining Balance Above S\$100,000	1.50

**Savings A/C Rates (% p.a.)**

<b>Amount</b>	<b>Interest Rates</b>
\$500 and above	0.05