



Rate Sheet 1st /2017
 Effective Date 18-Apr-17

TTD Fixed Deposit	180Days	1 YR	2 YRS	3 YRS	4 YRS	5 YRS
10,000 - 200,000	0.60%	1.50%	1.75%	1.95%	2.15%	2.35%
200,001 - 499,999	0.75%	1.65%	1.85%	2.05%	2.25%	2.45%
500,000 - 999,999	0.90%	1.75%	1.95%	2.15%	2.35%	2.55%
1,000,000 - 4,999,999	1.05%	1.85%	2.05%	2.25%	2.45%	2.65%
5,000,000 and above	1.20%	1.95%	2.15%	2.35%	2.55%	2.75%
USD Fixed Deposit		1 YR	2 YRS	3 YRS	4 YRS	5 YRS
5,000 - 99,999	0.50%	1.00%	1.25%	1.50%	1.70%	1.85%
100,000 - 499,999	0.65%	1.25%	1.40%	1.65%	1.85%	2.00%
500,000 - 999,999	0.80%	1.45%	1.55%	1.80%	2.00%	2.15%
1,000,000 and above	0.95%	1.65%	1.70%	1.95%	2.15%	2.30%

Note: Rates for 30-180 days apply to Similar licenses, Insurance companies, NIB and CBTT ONLY.