



兆豐國際商業銀行
Mega International Commercial Bank
Singapore Branch

80 Raffles Place, #23-20, UOB Plaza II, Singapore 048624

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TIME DEPOSIT RATE QUOTATIONS:

Effetive from: Feb. 5th, 2024

CURRENCY PERIOD	USD	EUR	AUD	CAD	ZAR
1 Week	1.90	0.80	1.20	1.00	3.60
1 Month	3.05	1.25	1.65	1.40	5.60
2 Months	3.05	1.25	1.65	1.40	5.60
3 Months	3.45	1.40	1.95	1.65	5.60
6 Months	3.55	1.50	2.20	1.80	
1 Year	3.85	1.60	2.50	2.20	