



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

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TIME DEPOSIT RATE QUOTATIONS:

Effective from: Apr. 23, 2025

CURRENCY PERIOD	USD	EUR	AUD	CAD	NZD	ZAR	CNH
1 Week	1.25	0.35	1.10	0.50	0.75	3.25	0.05
1 Month	2.50	0.65	1.50	0.80	1.00	4.95	0.40
2 Months	2.50	0.65	1.50	0.80	1.00	4.95	0.40
3 Months	2.50	0.70	1.80	0.90	1.10	4.95	0.50
6 Months	2.50	0.75	2.00	0.90	1.15		0.60
1 Year	2.55	0.80	2.20	0.95	1.15		0.65