



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

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

Telephone No.:(65) 6227 7667 Fax No.:(65) 6227 1858 SWIFT:ICBCSGSG UEN NO.:S96FC5249G

TIME DEPOSIT RATE QUOTATIONS:

Effetive from: February 04, 2026

| CURRENCY PERIOD | USD | EUR | AUD | CAD | NZD | ZAR | CNH |
|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1 Week | 0.75 | 0.30 | 1.10 | 0.40 | 0.45 | 2.85 | 0.05 |
| 1 Month | 1.80 | 0.60 | 1.50 | 0.60 | 0.65 | 4.30 | 0.40 |
| 2 Months | 1.80 | 0.60 | 1.50 | 0.60 | 0.65 | 4.30 | 0.40 |
| 3 Months | 1.80 | 0.60 | 1.65 | 0.70 | 0.65 | 4.30 | 0.45 |
| 6 Months | 1.80 | 0.65 | 1.75 | 0.70 | 0.70 | | 0.50 |
| 1 Year | 1.80 | 0.70 | 1.95 | 0.75 | 0.70 | | 0.55 |