



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

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**TIME DEPOSIT RATE QUOTATIONS:**

Effetive from: Jun 2, 2026

<b>CURRENCY PERIOD</b>	<b>USD</b>	<b>EUR</b>	<b>AUD</b>	<b>CAD</b>	<b>NZD</b>	<b>ZAR</b>	<b>CNH</b>
<b>1 Week</b>	<b>0.75</b>	<b>0.30</b>	<b>1.30</b>	<b>0.40</b>	<b>0.40</b>	<b>2.90</b>	<b>0.05</b>
<b>1 Month</b>	<b>1.80</b>	<b>0.60</b>	<b>1.70</b>	<b>0.60</b>	<b>0.55</b>	<b>4.35</b>	<b>0.40</b>
<b>2 Months</b>	<b>1.80</b>	<b>0.60</b>	<b>1.70</b>	<b>0.60</b>	<b>0.55</b>	<b>4.35</b>	<b>0.40</b>
<b>3 Months</b>	<b>1.80</b>	<b>0.60</b>	<b>1.85</b>	<b>0.70</b>	<b>0.55</b>	<b>4.35</b>	<b>0.45</b>
<b>6 Months</b>	<b>1.80</b>	<b>0.65</b>	<b>1.95</b>	<b>0.70</b>	<b>0.60</b>		<b>0.50</b>
<b>1 Year</b>	<b>1.80</b>	<b>0.70</b>	<b>2.15</b>	<b>0.75</b>	<b>0.60</b>		<b>0.55</b>