



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:

Effective from: Sep 18, 2026

CURRENCY PERIOD	USD	EUR	AUD	CAD	NZD	ZAR	CNH
1 Week	0.85	0.50	1.45	0.40	0.70	2.90	0.05
1 Month	1.80	0.90	1.85	0.60	0.90	4.35	0.40
2 Months	2.00	0.90	1.85	0.60	0.90	4.35	0.40
3 Months	2.00	0.90	2.00	0.70	0.90	4.35	0.45
6 Months	2.00	1.00	2.10	0.70	1.00		0.50
1 Year	2.05	1.10	2.30	0.75	1.00		0.55