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: Oct 30, 2026

CURRENCY / PERIOD	USD	EUR	AUD	CAD	NZD	ZAR	CNH
1 Week	0.85	0.50	1.55	0.60	0.70	2.95	0.05
1 Month	1.80	0.90	2.00	0.80	0.90	4.40	0.40
2 Months	2.00	0.90	2.00	0.80	0.90	4.40	0.40
3 Months	2.00	0.90	2.15	0.90	0.90	4.40	0.45
6 Months	2.00	1.00	2.20	0.90	1.00		0.50
1 Year	2.05	1.10	2.40	0.95	1.00		0.55