



FOREIGN CURRENCY FIXED DEPOSIT INTEREST RATES

(Effective Date: 03 August 2026)

Currency	USD (% per annum)	GBP (% per annum)	THB (% per annum)	AUD (% per annum)	EUR (% per annum)	HKD (% per annum)	SGD (% per annum)	NZD (% per annum)
1-Month	3.45	3.52	0.70	3.71	1.87	1.96	0.90	2.11
3-Month	3.65	3.62	0.76	4.09	1.88	2.23	0.90	2.40
6-Month	3.80	3.86	0.77	4.15	1.89	2.48	0.99	2.59
9-Month	3.94	3.92	0.78	4.34	2.25	2.83	1.15	2.78
12-Month	4.00	3.98	0.79	4.44	2.26	2.83	1.20	2.83