

MBB DEPOSIT COUNTER RATES

19-Apr-2024

Product	MM DEPOSITS			FCA PLACEMENT																				
Currency	MYR	USD			AUD		EUR		GBP		NZD		HKD		CAD		SGD		CHF		JPY		CNY	
Tenor	Fixed	Call	Fixed	Islamic	Fixed	Islamic	Fixed	Islamic	Fixed	Islamic	Fixed	Islamic	Fixed	Islamic	Fixed	Islamic	Fixed	Islamic	Fixed	Islamic	Fixed	Islamic	Fixed	Islamic
Overnight	1.30	0.00	5.25	5.15	NA	NA	3.70	3.70	5.00	5.00	NA	NA	3.15	3.15	4.60	4.60	3.40	3.40	1.25	1.25	NA	NA	NA	NA
1 week	1.40	NA	5.28	5.18	4.00	4.00	3.75	3.75	5.05	5.05	5.28	5.28	3.30	3.30	4.65	4.65	3.50	3.50	1.28	1.28	0.00	0.00	NA	NA
2 weeks	1.50	NA	5.30	5.20	4.05	4.05	3.80	3.80	5.10	5.10	5.33	5.33	3.50	3.50	4.70	4.70	3.60	3.60	1.30	1.30	0.00	0.00	NA	NA
3 weeks	1.60	NA	5.35	5.25	4.15	4.15	3.85	3.85	5.15	5.15	5.36	5.36	3.70	3.70	4.75	4.75	3.65	3.65	1.32	1.32	0.00	0.00	NA	NA
1 month	1.90	NA	5.40	5.30	4.30	4.30	3.90	3.90	5.20	5.20	5.40	5.40	4.15	4.15	4.80	4.80	3.70	3.70	1.35	1.35	0.00	0.00	0.55	0.55
2 months	1.90	NA	5.45	5.35	4.35	4.35	3.92	3.92	5.25	5.25	5.45	5.45	4.30	4.30	4.85	4.85	3.75	3.75	1.40	1.40	0.00	0.00	0.58	0.58
3 months	2.00	NA	5.48	5.38	4.40	4.40	3.95	3.95	5.30	5.30	5.50	5.50	4.40	4.40	4.90	4.90	3.80	3.80	1.35	1.35	0.00	0.00	0.60	0.60
4 months	2.00	NA	5.45	5.35	4.45	4.45	3.90	3.90	5.25	5.25	5.55	5.55	4.40	4.40	4.85	4.85	3.75	3.75	1.30	1.30	0.00	0.00	0.62	0.62
5 months	2.00	NA	5.40	5.30	4.40	4.40	3.80	3.80	5.20	5.20	5.45	5.45	4.40	4.40	4.80	4.80	3.70	3.70	1.25	1.25	0.00	0.00	0.63	0.63
6 months	2.10	NA	5.35	5.25	4.35	4.35	3.70	3.70	5.15	5.15	5.40	5.40	4.40	4.40	4.70	4.70	3.65	3.65	1.20	1.20	0.00	0.00	0.65	0.65
7 months	2.10	NA	5.35	5.25	4.40	4.40	3.60	3.60	5.15	5.15	5.40	5.40	4.45	4.45	4.60	4.60	3.60	3.60	1.10	1.10	0.00	0.00	NA	NA
8 months	2.10	NA	5.35	5.25	4.45	4.45	3.50	3.50	5.15	5.15	5.40	5.40	4.50	4.50	4.60	4.60	3.60	3.60	1.10	1.10	0.00	0.00	NA	NA
9 months	2.15	NA	5.35	5.25	4.45	4.45	3.50	3.50	5.15	5.15	5.40	5.40	4.50	4.50	4.60	4.60	3.60	3.60	1.10	1.10	0.00	0.00	NA	NA
10 months	2.15	NA	5.35	5.25	4.45	4.45	3.50	3.50	5.15	5.15	5.40	5.40	4.50	4.50	4.60	4.60	3.60	3.60	1.10	1.10	0.00	0.00	NA	NA
11 months	2.15	NA	5.35	5.25	4.45	4.45	3.50	3.50	5.15	5.15	5.40	5.40	4.50	4.50	4.60	4.60	3.60	3.60	1.10	1.10	0.00	0.00	NA	NA
1 year	2.20	NA	5.35	5.25	4.45	4.45	3.50	3.50	5.15	5.15	5.40	5.40	4.50	4.50	4.60	4.60	3.60	3.60	1.10	1.10	0.00	0.00	NA	NA

Disclaimer: Rates displayed are indicative for the day and subject to change without prior notice.