

MMB DEPOSIT COUNTER RATES
30-Apr-2025

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	4.25	4.20	N/A	N/A	2.15	2.10	4.35	4.30	N/A	N/A	4.20	4.15	2.70	2.65	2.40	2.35	0.15	0.10	N/A	N/A	N/A	N/A	
1 week	1.40	N/A	4.30	4.25	3.95	3.90	2.05	2.00	4.35	4.30	3.30	3.25	3.95	3.90	2.45	2.40	2.30	2.25	0.05	0.00	0.20	0.20	N/A	N/A	
2 weeks	1.50	N/A	4.32	4.27	3.95	3.90	2.05	2.00	4.25	4.20	3.30	3.25	3.80	3.75	2.45	2.40	2.30	2.25	0.05	0.00	0.20	0.20	N/A	N/A	
3 weeks	1.60	N/A	4.35	4.30	3.95	3.90	2.05	2.00	4.25	4.20	3.30	3.25	3.80	3.75	2.45	2.40	2.30	2.25	0.05	0.00	0.20	0.20	N/A	N/A	
1 month	1.90	N/A	4.40	4.35	3.95	3.90	2.15	2.10	4.30	4.25	3.35	3.30	3.80	3.75	2.55	2.50	2.35	2.30	0.05	0.00	0.25	0.25	0.55	0.50	
2 months	1.90	N/A	4.45	4.40	3.95	3.90	2.15	2.10	4.30	4.25	3.30	3.25	3.85	3.80	2.55	2.50	2.35	2.30	0.10	0.05	0.30	0.30	0.58	0.53	
3 months	2.00	N/A	4.40	4.35	3.90	3.85	2.05	2.00	4.25	4.20	3.20	3.15	3.80	3.75	2.55	2.50	2.35	2.30	0.05	0.00	0.25	0.25	0.60	0.55	
4 months	2.00	N/A	4.30	4.20	3.80	3.70	2.00	1.90	4.20	4.10	3.10	3.00	3.70	3.60	2.50	2.40	2.25	2.15	0.05	0.00	0.20	0.20	0.62	0.52	
5 months	2.00	N/A	4.25	4.15	3.70	3.60	1.95	1.85	4.15	4.05	3.05	2.95	3.70	3.60	2.45	2.35	2.20	2.10	0.05	0.00	0.20	0.20	0.63	0.53	
6 months	2.10	N/A	4.20	4.10	3.65	3.55	1.90	1.80	4.10	4.00	3.00	2.90	3.65	3.55	2.40	2.30	2.15	2.05	0.05	0.00	0.20	0.20	0.65	0.55	
7 months	2.10	N/A	4.15	4.05	3.60	3.50	1.85	1.75	4.05	3.95	2.95	2.85	3.60	3.50	2.40	2.30	2.10	2.00	0.05	0.00	0.20	0.20	N/A	N/A	
8 months	2.10	N/A	4.10	4.00	3.50	3.40	1.85	1.75	3.95	3.85	2.95	2.85	3.60	3.50	2.35	2.25	2.05	1.95	0.00	0.00	0.20	0.20	N/A	N/A	
9 months	2.15	N/A	4.00	3.90	3.45	3.35	1.75	1.65	3.95	3.85	2.90	2.80	3.50	3.40	2.30	2.20	1.95	1.85	0.00	0.00	0.10	0.10	N/A	N/A	
10 months	2.15	N/A	3.95	3.85	3.40	3.30	1.75	1.65	3.85	3.75	2.85	2.75	3.45	3.35	2.25	2.15	1.90	1.80	0.00	0.00	0.10	0.10	N/A	N/A	
11 months	2.15	N/A	3.90	3.80	3.35	3.25	1.75	1.65	3.85	3.75	2.85	2.75	3.40	3.30	2.25	2.15	1.85	1.75	0.00	0.00	0.05	0.05	N/A	N/A	
1 year	2.20	N/A	3.85	3.75	3.35	3.25	1.70	1.60	3.85	3.75	2.85	2.75	3.35	3.25	2.25	2.15	1.80	1.70	0.00	0.00	0.05	0.05	N/A	N/A	

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