




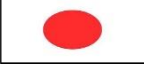






Foreign Currency Fixed Deposit and Term Deposits Rates

Interest/Profit Rate Per Annum

| Currency | FOREIGN CURRENCY FIXED DEPOSIT AND TERM DEPOSITS RATES | | | | | | | | |
|---|---|---------|---------|---------|----------|----------|----------|----------|-----------|
| | <i>Interest/Profit Rate Per Annum</i> | | | | | | | | |
| | 1 Week | 2 Weeks | 3 Weeks | 1 Month | 2 Months | 3 Months | 6 Months | 9 Months | 12 Months |
|  Australian Dollar (AUD) | 0.01 | - | - | 0.04 | 0.05 | 0.08 | 0.10 | - | 0.10 |
|  Canadian Dollar (CAD) | - | - | - | - | - | - | - | - | - |
|  Chinese Renminbi (CNY) | - | - | - | - | - | - | - | - | - |
|  Pound Sterling (GBP) | 0.02 | - | - | 0.05 | 0.05 | 0.05 | 0.10 | - | 0.20 |
|  Hong Kong Dollar (HKD) | 0.02 | - | - | 0.10 | 0.15 | 0.20 | 0.30 | - | 0.40 |
|  Japanese Yen (JPY) | - | - | - | - | - | - | - | - | - |
|  New Zealand Dollar (NZD) | - | - | - | - | - | - | - | - | - |
|  Singapore Dollar (SGD) | 0.02 | - | - | 0.15 | 0.20 | 0.25 | 0.30 | - | 0.45 |
|  US Dollar (USD) | 0.05 | - | - | 0.05 | 0.10 | 0.15 | 0.20 | - | 0.35 |
|  Euro (EUR) | - | - | - | - | - | - | - | - | - |

Updated as at 07-Dec-2021

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