

Fixed Deposit Interest Rates		DATE:		04/12/2024				
C.I. DOLLARS		Minimum Savings rate		0.010				
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR	2YEAR	3YEAR
\$ 1,000-49,999	1.0000	1.2500	1.3500	1.6500	1.7500	1.9500		
\$ 50,000-99,999	1.0500	1.3500	1.4500	1.7500	1.8500	2.0500	2.2000	2.2500
\$ 100,000+	1.2000	1.6500	1.7500	2.1000	2.2000	2.4000	2.5500	2.6000
U.S. DOLLARS		Minimum Savings rate		0.0100		Min.Call rate 0.0100		
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR	2YEAR	3YEAR
\$ 1,000-49,999	1.0000	1.2500	1.3500	1.6500	1.7500	1.9500		
\$ 50,000-99,999	1.0500	1.3500	1.4500	1.7500	1.8500	2.0500	2.2000	2.2500
\$ 100,000-499,999	1.1000	1.4500	1.5500	1.8500	1.9500	2.1500	2.3000	2.3500
\$ 500,000-999,999	1.1500	1.5500	1.6500	1.9500	2.0500	2.2500	2.4000	2.4500
\$ 1,000,000 +	1.2000	1.6500	1.7500	2.1000	2.2000	2.4000	2.5500	2.6000
U.K. POUNDS		Minimum Savings rate		0.0100		Min.Call rate 0.0100		
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR		
£ 1,000-49,999	0.4000	0.7500	0.8500	1.1000	1.5000	1.6000		
£ 50,000-99,999	0.4500	0.8500	0.9500	1.2000	1.6000	1.7000		
£ 100,000-499,999	0.5000	0.9500	1.0500	1.3000	1.7000	1.8000		
£ 500,000-999,999	0.5500	1.0500	1.1500	1.4000	1.8000	1.9000		
£1,000,000 +	0.6000	1.2000	1.3000	1.5000	1.9000	2.0000		
CANADIAN DOLLARS		Minimum Savings rate		0.0100		Min.Call rate 0.0100		
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR		
\$ 1,000-49,999	0.5000	0.9500	1.0500	1.0500	1.4500	1.5000		
\$ 50,000-99,999	0.5500	1.0500	1.1500	1.1500	1.5500	1.6000		
\$ 100,000-499,999	0.6000	1.1500	1.2500	1.2500	1.6500	1.7000		
\$ 500,000-999,999	0.6500	1.2500	1.3500	1.3500	1.7500	1.8000		
\$ 1,000,000 +	0.7000	1.3000	1.4000	1.4500	1.8500	1.9000		
EURO		Minimum Savings rate		0.0100				
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR		
€ 1,000-49,999	0.0500	0.1000	0.2000	0.3000	0.5000	0.5000		
€ 50,000-99,999	0.0500	0.1000	0.2000	0.3000	0.5000	0.5000		
€ 100,000-499,999	0.0500	0.1000	0.2000	0.3000	0.5000	0.5000		
€ 500,000-999,999	0.0500	0.1000	0.2000	0.3000	0.5000	0.5000		
€ 1,000,000 +	0.0500	0.1000	0.2000	0.3000	0.5000	0.5000		
NEW ZEALAND DOLLARS		Minimum Savings rate		0.0100				
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR		
\$ 1,000-49,999	0.3000	0.4500	0.5500	0.5500	0.6000	0.8000		
\$ 50,000-99,999	0.3500	0.5500	0.6500	0.6500	0.7000	0.9000		
\$ 100,000-499,999	0.4000	0.6500	0.7500	0.7500	0.8000	1.0000		
\$ 500,000-999,999	0.4500	0.7500	0.8500	0.8500	0.9000	1.1000		
\$ 1,000,000 +	0.5000	0.8000	0.9000	0.9500	1.0000	1.2000		
AUSTRALIAN DOLLARS		Minimum Savings rate		0.0100				
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR		
\$ 1,000-49,999	0.3000	0.4500	0.5500	0.5500	0.6000	0.8000		
\$ 50,000-99,999	0.3500	0.5500	0.6500	0.6500	0.7000	0.9000		
\$ 100,000-499,999	0.4000	0.6500	0.7500	0.7500	0.8000	1.0000		
\$ 500,000-999,999	0.4500	0.7500	0.8500	0.8500	0.9000	1.1000		
\$ 1,000,000 +	0.5000	0.8000	0.9000	0.9500	1.0000	1.2000		
SWISS FRANCS		Minimum Savings rate		0.0000				
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR		
€ 1,000-49,999								
€ 50,000-99,999								
€ 100,000-499,999								
€ 500,000-999,999								
€ 1,000,000 +								
JAPANESE YEN		Minimum Savings rate		-0.3000				
	1 WEEK	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR		
¥ 1,000-49,999						0.0100		
¥ 50,000-99,999						0.0100		
¥ 100,000-499,999						0.0100		
¥ 500,000-999,999						0.0100		
¥ 1,000,000 +						0.0100		

All rates are indication only and subject to change without prior notification. Fixed Deposits and Savings accounts are available in other currencies on request.

The Bank reserves the right to charge a penalty for early withdrawal.

A wholly owned subsidiary of The Bank of N.T. Butterfield Son Limited