

HSBC Bank Malta p.l.c Treasury - CFC Interest Rates

Date: 18-Jan-19

Value: Refer to daily exchange rates

Savings

Term Deposits

Interest	CAR	Fgn Curr Equiv	Currency	Fgn.Curr Amounts	7 Day	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
0.100 0.400	0.100 0.401	4,999,999.99- 5,000,000+	USD	50,000	1.96	2.17	2.27	2.31	2.32	2.33	2.34	2.36	2.37
				250,000	1.97	2.18	2.28	2.32	2.33	2.34	2.35	2.37	2.38
				1,250,000	1.98	2.19	2.29	2.33	2.34	2.35	2.36	2.38	2.39
				2,500,000	1.99	2.20	2.30	2.34	2.35	2.36	2.37	2.39	2.40
0.000 0.050	0.000 0.050	18,000 - 18,000 +	GBP	30,000	0.44	0.48	0.53	0.56	0.59	0.63	0.66	0.67	0.70
				150,000	0.45	0.49	0.53	0.57	0.60	0.64	0.67	0.68	0.71
				750,000	0.46	0.50	0.54	0.58	0.61	0.65	0.68	0.69	0.72
				1,500,000	0.47	0.51	0.55	0.59	0.62	0.66	0.69	0.70	0.73
0.400 0.600	0.401 0.601	38,000 - 38,000 +	AUD	80,000	0.68	0.85	1.19	1.25	1.29	1.34	1.38	1.44	1.53
				400,000	0.69	0.86	1.20	1.26	1.30	1.35	1.39	1.45	1.54
				2,000,000	0.70	0.87	1.21	1.27	1.31	1.36	1.40	1.46	1.55
				4,000,000	0.71	0.88	1.22	1.28	1.32	1.37	1.41	1.47	1.56
0.000 0.000	0.000 0.000	35,000 - 35,000 +	CAD	80,000	0.94	1.12	1.61	1.63	1.67	1.68	1.69	1.71	1.73
				400,000	0.95	1.13	1.61	1.64	1.68	1.69	1.70	1.72	1.74
				2,000,000	0.96	1.14	1.62	1.65	1.69	1.70	1.71	1.73	1.75
				4,000,000	0.97	1.15	1.63	1.66	1.70	1.71	1.72	1.74	1.76
0.000 0.000	0.000 0.000	46,000 - 46,000 +	CHF	80,000	-	-	-	-	-	N/A	N/A	N/A	N/A
				400,000	-	-	-	-	-	N/A	N/A	N/A	N/A
				2,000,000	-	-	-	-	-	N/A	N/A	N/A	N/A
				4,000,000	-	-	-	-	-	N/A	N/A	N/A	N/A
0.000 0.000	0.000 0.000	4 MIO. - 4 MIO. +	JPY	<p>Savings:</p> <ul style="list-style-type: none"> - Same day value for withdrawals - Interest paid quarterly - Current accounts are no longer available for new business from personal customers. <p>Term Deposits:</p> <ul style="list-style-type: none"> - Interest paid annually and on maturity for deposits longer than one year. - The Bank reserves the right not to break deposits before maturity. <p>General:</p> <ul style="list-style-type: none"> - Other currencies /periods /interest rates are quoted on request. - * Accounts in DKK, CZK and SGD are no longer available 									
0.000 0.250	0.000 0.250	1 MIO. - 1 MIO. +	NOK										
0.000 0.000	0.000 0.000	1 MIO. - 1 MIO. +	SEK										
0.000 0.000	0.000 0.000	1 MIO. - 1 MIO. +	DKK*										
0.000 0.000	0.000 0.000	4 MIO. - 4 MIO. +	CZK*										
0.000 0.350	0.000 0.350	200,000 - 200,000 +	NZD										
0.000 0.000	0.000 0.000	500,000 - 500,000 +	SGD*										

