

INTEREST RATE ON FIXED TERM DEPOSITS

Effective 20TH April 2021

(Minimum Deposit \$500)

Term – Months	\$500 – \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000 - \$49,999	\$50,000+
3 (I1)	0.15%pa	0.15%pa	0.15%pa	0.15%pa	0.15%pa
4 (I8)	0.15%pa	0.15%pa	0.15%pa	0.15%pa	0.15%pa
6 (I2)	0.25%pa	0.25%pa	0.25%pa	0.25%pa	0.25%pa
9 (I3)	0.25%pa	0.25%pa	0.25%pa	0.25%pa	0.25%pa
10 (I6)	-	0.25%pa	0.25%pa	0.25%pa	0.25%pa
11 (I11)	0.25%pa	0.25%pa	0.25%pa	0.25%pa	0.25%pa
12 (I4)	0.40%pa	0.40%pa	0.40%pa	0.40%pa	0.40%pa
15 (I15)	0.35%pa	0.35%pa	0.35%pa	0.35%pa	0.35%pa
24 (I5)	0.35%pa	0.35%pa	0.35%pa	0.35%pa	0.35%pa

CHEQUE-A-MONTH DEPOSITS

(Minimum Deposit \$5,000)

Term – Months	\$500 – \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000 - \$49,999
12 (I12)	0.20%pa	0.20%pa	0.20%pa	0.20%pa
24 (I24)	0.20%pa	0.20%pa	0.20%pa	0.20%pa

FARM MANAGEMENT DEPOSITS

(Minimum Deposit \$1,000)

Term – Months	\$500 – \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000 - \$49,999	\$50,000+
12 (I50)	0.40%pa	0.40%pa	0.40%pa	0.40%pa	0.40%pa