

Bermuda Dollar Rate Sheet

Product	Deposit Amount	Nominal Rate	Effective Rate	Minimum Required	Additions Permitted
Savings ¹	Unlimited	0.250%	0.250%	\$100	Yes
30 Day ²	Up to \$25,000	0.300%	0.300%	\$100	Yes
Call	\$25,000 - \$99,999.99	0.350%	0.350%		
Account	\$100,000 +	0.400%	0.401%		
90 Day ²	Up to \$25,000	0.300%	0.300%	\$100	Yes
Call	\$25,000 - \$99,999.99	0.350%	0.350%		
Account	\$100,000 +	0.400%	0.401%		
1 Month	Up to \$25,000	0.300%	0.300%	\$100	No
Fixed	\$25,000 - \$99,999.99	0.350%	0.351%		
Deposit	\$100,000 +	0.400%	0.401%		
3 Month	Up to \$25,000	0.300%	0.300%	\$100	No
Fixed	\$25,000 - \$99,999.99	0.350%	0.350%		
Deposit	\$100,000 +	0.400%	0.401%		
1 Year Term ² ACCUMULATOR Fixed Deposit	Unlimited	1.000%	1.040%	\$100	Yes
1 Year Term	Up to \$25,000	0.900%	0.903%	\$5,000	No
Fixed	\$25,000 - \$99,999.99	0.950%	0.953%		
Deposit	\$100,000 +	1.000%	1.040%		
2 Year Term	Up to \$25,000	1.100%	1.105%	\$5,000	No
Fixed	\$25,000 - \$99,999.99	1.100%	1.105%		
Deposit	\$100,000 +	1.250%	1.256%		
3 Year Term	Up to \$25,000	1.300%	1.306%	\$5,000	No
Fixed	\$25,000 - \$99,999.99	1.300%	1.306%		
Deposit	\$100,000 +	1.400%	1.407%		
5 Year Term	Up to \$25,000	1.750%	1.762%	\$5,000	No
Fixed	\$25,000 - \$99,999.99	1.750%	1.762%		
Deposit	\$100,000 +	2.000%	2.015%		

Please contact our representatives or visit our Financial Centre to discuss these and other products and services.

- Interest rates quoted are per annum, paid quarterly in arrears.
- Interest is compounded into principal or may be paid out by cheque.
- Effective Rates reflect quarterly interest compounded into the principal balance.

¹ We reserve the right to require up to 7 days notice on withdrawals.

² Additions in excess of \$10,000 are subject to approval.

Terms and rates are indicative only and subject to change without notice

Grow Successfully

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