

Rates

Lending Rates		
Type of Interest Rate	Effective Date	Interest Rate (per annum)
Base Lending Rate	21-Nov-11	6.60%

Normal Savings Account / Basic Savings Account		
Savings Tiers	Effective Date	Interest Rate (per annum)
Up to RM10,000	23-Mar-09	0.25%
Up to RM20,000	23-Mar-09	0.40%
Up to RM50,000	23-Mar-09	0.50%
Up to RM100,000	23-Mar-09	1.25%
Above RM100,000	23-Mar-09	1.50%

Fixed Deposit Account		
Tenure	Effective Date	Interest Rate (per annum)
1 month	11-May-11	3.00%
2 months	11-May-11	3.00%
3 months	11-May-11	3.10%
4 months	11-May-11	3.10%
5 months	11-May-11	3.10%
6 months	11-May-11	3.20%
7 months	11-May-11	3.20%
8 months	11-May-11	3.20%
9 months	11-May-11	3.30%
10 months	11-May-11	3.30%
11 months	11-May-11	3.30%
12 months	11-May-11	3.50%

Foreign Currency Time Deposit Account					
Tenure	Effective Date	Interest Rate(%)		Effective Date	
		CNY	USD		
1 month	12-Oct-11	0.90		16-Aug-11	0.25
2 months	12-Oct-11	1.00		16-Aug-11	0.25
3 months	12-Oct-11	1.20		16-Aug-11	0.35
4 months	12-Oct-11	1.20		16-Aug-11	0.35
5 months	12-Oct-11	1.20		16-Aug-11	0.35
6 months	12-Oct-11	1.30		16-Aug-11	0.50
7 months	12-Oct-11	1.30		16-Aug-11	0.50
8 months	12-Oct-11	1.30		16-Aug-11	0.50
9 months	12-Oct-11	1.40		16-Aug-11	0.50
10 months	12-Oct-11	1.40		16-Aug-11	0.50
11 months	12-Oct-11	1.40		16-Aug-11	0.50
12 months	12-Oct-11	1.50		16-Aug-11	0.50

Disclaimer :

While every effort is made to ensure the accuracy of the rates published on the Bank's website, customers are advised to verify the rates with the Bank before placement.

利率

贷款利率		
利率的种类	生效日期	利率(年利率)
基本贷款利率	12-May-11	6.60%

储蓄账户/基本储蓄帐户		
存款金额	生效日期	利率(年利率)
不超过RM10,000	23-Mar-09	0.25%
不超过 RM20,000	23-Mar-09	0.40%
不超过RM50,000	23-Mar-09	0.50%
不超过RM100,000	23-Mar-09	1.25%
RM100,000 以上	23-Mar-09	1.50%

定期存款帐户		
定期存款期限	生效日期	利率(年利率)
1个月	11-May-11	3.00%
2个月	11-May-11	3.00%
3个月	11-May-11	3.10%
4个月	11-May-11	3.10%
5个月	11-May-11	3.10%
6个月	11-May-11	3.20%
7个月	11-May-11	3.20%
8个月	11-May-11	3.20%
9个月	11-May-11	3.30%
10个月	11-May-11	3.30%
11个月	11-May-11	3.30%
12个月	11-May-11	3.50%

定期存款帐户					
定期存款期限	生效日期	利率%(年利率)		生效日期	
		人民币	美元		
1个月	12-Oct-11	0.90		16-Aug-11	0.25
2个月	12-Oct-11	1.00		16-Aug-11	0.25
3个月	12-Oct-11	1.20		16-Aug-11	0.35
4个月	12-Oct-11	1.20		16-Aug-11	0.35
5个月	12-Oct-11	1.20		16-Aug-11	0.35
6个月	12-Oct-11	1.30		16-Aug-11	0.50
7个月	12-Oct-11	1.30		16-Aug-11	0.50
8个月	12-Oct-11	1.30		16-Aug-11	0.50
9个月	12-Oct-11	1.40		16-Aug-11	0.50
10个月	12-Oct-11	1.40		16-Aug-11	0.50
11个月	12-Oct-11	1.40		16-Aug-11	0.50
12个月	12-Oct-11	1.50		16-Aug-11	0.50

免责声明:

本行会尽一切努力保证银行网站上公布的利率的准确性, 但建议客户在存款之前和银行确认相关利率。