



Fixed Deposit Rates

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The following are indication interest rates for

Date: Feb. 6, 2012

Cayman Islands Dollars									
	1 Month	2 Months	3 Months	6 Months	9 Months	1 Year	2 Years	3 Years	7 Day Rate
\$1,000 to \$24,999	0.0625	0.1800	0.1800	0.2500	0.2500	0.5000	0.5000	0.5000	N/A
\$25,000 to \$49,999	0.1250	0.1800	0.1800	0.2500	0.2500	0.5000	0.7500	0.9750	N/A
\$50,000 to \$99,999	0.1250	0.1900	0.1900	0.2900	0.2900	0.5500	0.9500	0.9750	N/A
\$100,000 to \$249,999	0.1250	0.2500	0.2800	0.4000	0.4000	0.7000	0.9500	1.0250	0.0300
\$250,000 to \$499,999	0.1250	0.2500	0.2800	0.4000	0.4000	0.7000	0.9500	1.0250	0.0300

Rates for deposits in excess of CI\$500,000 available upon request.

United States Dollars									
	1 Month	2 Months	3 Months	6 Months	9 Months	1 Year	2 Years	3 Years	7 Day Rate
\$5,000 to \$24,999	0.0800	0.1800	0.1800	0.2500	0.2500	0.5000	0.5000	0.5000	N/A
\$25,000 to \$49,999	0.0800	0.1800	0.1800	0.2500	0.2500	0.5000	0.5000	0.5000	N/A
\$50,000 to \$99,999	0.0900	0.1900	0.1900	0.2900	0.2900	0.5500	0.9500	0.9750	N/A
\$100,000 to \$249,999	0.1000	0.2000	0.2000	0.3100	0.3100	0.6000	0.9500	1.0250	0.0175
\$250,000 to \$499,999	0.1000	0.2000	0.2000	0.3100	0.3100	0.6000	0.9500	1.0250	0.0175

Rates for deposits in excess of US\$500,000 available upon request.

Canadian Dollars									
	1 Month	2 Months	3 Months	6 Months	9 Months	1 Year	2 Years	3 Years	7 Day Rate
\$10,000 to \$24,999	0.0250	0.0300	0.0400	0.0800	N/A	0.1200	N/A	N/A	N/A
\$25,000 to \$49,999	0.0300	0.0400	0.0500	0.0900	N/A	0.1400	N/A	N/A	N/A
\$50,000 to \$99,999	0.0400	0.0500	0.0700	0.1100	N/A	0.1600	N/A	N/A	N/A

Rates for deposits in excess of CAN\$100,000 available upon request.

British Pounds									
	1 Month	2 Months	3 Months	6 Months	9 Months	1 Year	2 Years	3 Years	7 Day Rate
£5,000 to £24,999	0.0250	0.0300	0.0400	0.0800	N/A	0.1200	N/A	N/A	N/A
£25,000 to £49,999	0.0300	0.0400	0.0500	0.0900	N/A	0.1400	N/A	N/A	N/A
£50,000 to £99,999	0.0400	0.0500	0.0700	0.1100	N/A	0.1600	N/A	N/A	N/A

Rates for deposits in excess of £100,000 available upon request.

Euro									
	1 Month	2 Months	3 Months	6 Months	9 Months	1 Year	2 Years	3 Years	7 Day Rate
EU 5,000 to 24,999	0.0100	0.0200	0.0300	0.0400	N/A	0.0600	N/A	N/A	N/A
EU 25,000 to 49,999	0.0200	0.0400	0.0600	0.1000	N/A	0.2500	N/A	N/A	N/A
EU 50,000 to 99,999	0.0300	0.0700	0.1000	0.2000	N/A	0.5300	N/A	N/A	N/A

Rates for deposits in excess of EUR 100,000 available upon request.

Savings Account Rates	KYD	USD	CAD	GBP	EURO
	0.0050	0.0050	0.0050	0.0050	0.0050

Interest on Fixed Deposits up to one year is paid at maturity, and paid annually on two and three year deposits. All rates are calculated on a 365 Day basis. Savings accounts earn simple interest, calculated daily, and paid quarterly. Please call for quotes on deposits denominated in other currencies in excess of US\$ 100,000 and rates on overnight deposits in excess of US\$ 500,000.