

## Fixed Deposit Rates

For more information, contact us at  
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The following are indicative interest rates and are subject to change without prior notification. \*Preferential rates are available on request.

**12-Jul-2024**

**The Bank reserves the right to charge a penalty for early withdrawal, please refer to CNB's Schedule of Fees.**

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	1.00	1.15	1.45	1.80	1.80	2.35	2.70	2.85	N/A
\$25,000 to \$49,999	1.00	1.15	1.45	1.80	1.80	2.35	2.70	2.85	N/A
\$50,000 to \$99,999	1.10	1.25	1.55	1.90	1.90	2.45	2.80	2.95	N/A
\$100,000 to \$249,999	1.40	1.55	1.90	2.25	2.25	2.80	3.15	3.30	0.85
\$250,000 to \$499,999	1.40	1.55	1.90	2.25	2.25	2.80	3.15	3.30	0.85
\$500,000 to \$999,999	1.40	1.55	1.90	2.25	2.25	2.80	3.15	3.30	0.85
\$1,000,000 and over	1.40	1.55	1.90	2.25	2.25	2.80	3.15	3.30	0.85
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	1.00	1.15	1.45	1.80	1.80	2.35	2.70	2.85	N/A
\$25,000 to \$49,999	1.00	1.15	1.45	1.80	1.80	2.35	2.70	2.85	N/A
\$50,000 to \$99,999	1.10	1.25	1.55	1.90	1.90	2.45	2.80	2.95	N/A
\$100,000 to \$249,999	1.20	1.35	1.65	2.00	2.00	2.55	2.90	3.05	0.85
\$250,000 to \$499,999	1.20	1.35	1.65	2.00	2.00	2.55	2.90	3.05	0.85
\$500,000 to \$999,999	1.30	1.45	1.75	2.10	2.10	2.65	3.00	3.15	0.85
\$1,000,000 and over	1.40	1.55	1.90	2.25	2.25	2.80	3.15	3.30	0.85
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	0.45	0.55	0.70	1.10	N/A	1.40	N/A	N/A	N/A
\$25,000 to \$49,999	0.45	0.55	0.70	1.10	N/A	1.40	N/A	N/A	N/A
\$50,000 to \$99,999	0.55	0.65	0.80	1.20	N/A	1.50	N/A	N/A	N/A
\$100,000 to \$249,999	0.65	0.75	0.90	1.30	N/A	1.60	N/A	N/A	N/A
\$250,000 to \$499,999	0.65	0.75	0.90	1.30	N/A	1.60	N/A	N/A	N/A
\$500,000 to \$999,999	0.75	0.85	1.00	1.40	N/A	1.70	N/A	N/A	N/A
\$1,000,000 and over	0.80	0.90	1.10	1.50	N/A	1.80	N/A	N/A	N/A
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	0.25	0.35	0.60	1.00	N/A	1.30	N/A	N/A	N/A
£25,000 to £49,999	0.25	0.35	0.60	1.00	N/A	1.30	N/A	N/A	N/A
£50,000 to £99,999	0.35	0.45	0.70	1.10	N/A	1.40	N/A	N/A	N/A
£100,000 to £249,999	0.45	0.55	0.80	1.20	N/A	1.50	N/A	N/A	N/A
£250,000 to £499,999	0.45	0.55	0.80	1.20	N/A	1.50	N/A	N/A	N/A
£500,000 to £999,999	0.55	0.65	0.90	1.30	N/A	1.60	N/A	N/A	N/A
£1,000,000 and over	0.70	0.80	1.00	1.40	N/A	1.70	N/A	N/A	N/A
Euro									
	1 Month	2 Months	3 Months	6 Months	9 Months	1 Year	2 Years	3 Years	7 Day Rate
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
EU 25,000 to 49,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
EU 50,000 to 99,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Savings Account Rates									
	KYD	USD	CAD	GBP	EURO				
	<b>0.0100</b>	<b>0.0100</b>	0.0050	N/A	N/A	OVERNIGHT RATE		0.0100	

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 contact your Relationship Manager or CNB Treasury.