



## Fixed Deposit Rates

For more information, contact us at  
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The following are indication interest rates for:

18-Sep-2019

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	0.5000	0.6000	0.8200	1.4400	1.4500	1.5000	1.5500	1.7500	N/A
\$25,000 to \$49,999	0.5000	0.6000	0.8200	1.4400	1.4500	1.5000	1.5500	1.8500	N/A
\$50,000 to \$99,999	0.5500	0.6500	0.9100	1.4900	1.5000	1.5700	1.8000	2.0000	N/A
\$100,000 to \$249,999	0.6000	0.7200	1.0400	1.7300	1.7400	1.7800	2.0500	2.3000	0.3600
\$250,000 to \$499,999	0.6000	0.7200	1.0400	1.7300	1.7400	1.9000	2.0500	2.3000	0.3600
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	0.5000	0.6000	0.8300	1.4400	1.4500	1.5000	1.5500	1.7500	N/A
\$25,000 to \$49,999	0.5000	0.6000	0.8300	1.4400	1.4500	1.5000	1.6000	1.8500	N/A
\$50,000 to \$99,999	0.5200	0.6400	0.8300	1.4900	1.5000	1.5500	1.8000	2.0000	N/A
\$100,000 to \$249,999	0.5800	0.6600	0.8800	1.5900	1.6000	1.6100	1.9000	2.1500	0.3400
\$250,000 to \$499,999	0.5800	0.6600	0.9000	1.5900	1.6000	1.6200	1.9000	2.1500	0.3400
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	0.2000	0.2000	0.2500	0.2900	N/A	0.4000	N/A	N/A	N/A
\$25,000 to \$49,999	0.2100	0.2100	0.2600	0.2900	N/A	0.4000	N/A	N/A	N/A
\$50,000 to \$99,999	0.3100	0.3100	0.3100	0.3400	N/A	0.4600	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	0.1100	0.1100	0.1100	0.1300	N/A	0.1900	N/A	N/A	N/A
£25,000 to £49,999	0.1100	0.1100	0.1100	0.1300	N/A	0.1900	N/A	N/A	N/A
£50,000 to £99,999	0.1700	0.1700	0.1700	0.1900	N/A	0.1900	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
	-0.6500	-0.6500	-0.6500	-0.6500	N/A	-0.6500	N/A	N/A	N/A
EU 25,000 to 49,999	-0.6500	-0.6500	-0.6500	-0.6500	N/A	-0.6500	N/A	N/A	N/A
EU 50,000 to 99,999	-0.6500	-0.6500	-0.6500	-0.6500	N/A	-0.6500	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	OVERNIGHT RATE
	0.0300	0.0300	0.0050	0.0050	-0.6500	0.0500

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.