



Fixed Deposit Rates

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The following are indication interest rates for:

18-Jan-2021

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	0.0100	0.0100	0.0100	0.0500	0.0500	0.0500	0.0500	0.0500	N/A
\$25,000 to \$49,999	0.0100	0.0100	0.0100	0.0500	0.0500	0.0500	0.0500	0.0500	N/A
\$50,000 to \$99,999	0.0100	0.0100	0.0100	0.0500	0.0500	0.0500	0.1000	0.1500	N/A
\$100,000 to \$249,999	0.0200	0.0200	0.0200	0.0500	0.0500	0.1000	0.1500	0.2000	0.0200
\$250,000 to \$499,999	0.0200	0.0200	0.0200	0.0500	0.0500	0.1000	0.1500	0.2000	0.0200
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	0.0100	0.0100	0.0100	0.0500	0.0500	0.0500	0.0500	0.0500	N/A
\$25,000 to \$49,999	0.0100	0.0100	0.0100	0.0500	0.0500	0.0500	0.0500	0.1000	N/A
\$50,000 to \$99,999	0.0100	0.0100	0.0100	0.0500	0.0500	0.0500	0.1000	0.1500	N/A
\$100,000 to \$249,999	0.0100	0.0100	0.0100	0.0500	0.0500	0.1000	0.1500	0.2000	0.0100
\$250,000 to \$499,999	0.0100	0.0100	0.0100	0.0500	0.0500	0.1000	0.1500	0.2000	0.0100
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	0.0100	0.0100	0.0100	0.0100	N/A	0.0100	N/A	N/A	N/A
\$25,000 to \$49,999	0.0100	0.0100	0.0100	0.0100	N/A	0.0100	N/A	N/A	N/A
\$50,000 to \$99,999	0.0100	0.0100	0.0100	0.0100	N/A	0.0100	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
£25,000 to £49,999	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
£50,000 to £99,999	N/A	N/A	N/A	N/A	N/A	N/A	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
	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
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	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 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.

