



Fixed Deposit Rates

For more information, contact us at
 P.O.Box 1097, Grand Cayman, KY1-1102, Cayman Islands
 Tel: 345-949-4655, Fax 345 945 2271
 Email: cnb@caymannational.com

The following are indication interest rates for

Jan. 16, 2018

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	0.2000	0.2500	0.3500	0.5500	0.6000	0.9000	0.9000	1.2500	N/A
\$25,000 to \$49,999	0.2000	0.2500	0.3500	0.5500	0.6000	0.9000	0.9000	1.2500	N/A
\$50,000 to \$99,999	0.2500	0.3000	0.4000	0.6000	0.6500	0.9500	1.2000	1.4500	N/A
\$100,000 to \$249,999	0.3000	0.3500	0.5000	0.7000	0.7500	1.0000	1.3000	1.6000	0.1500
\$250,000 to \$499,999	0.3500	0.4000	0.5500	0.7500	0.8000	1.0000	1.3000	1.6000	0.1500
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	0.2000	0.2500	0.3500	0.5500	0.6000	0.9000	0.9000	1.2500	N/A
\$25,000 to \$49,999	0.2000	0.2500	0.3500	0.5500	0.6000	0.9000	0.9000	1.2500	N/A
\$50,000 to \$99,999	0.2500	0.3000	0.4000	0.6000	0.6500	0.9500	1.3000	1.5500	N/A
\$100,000 to \$249,999	0.3000	0.3500	0.5000	0.7000	0.7500	1.0000	1.3000	1.6000	0.1200
\$250,000 to \$499,999	0.3500	0.4000	0.5500	0.7500	0.8000	1.0000	1.3000	1.6000	0.1200
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	0.0400	0.0800	N/A	0.1000	N/A	N/A	N/A
\$25,000 to \$49,999	0.0100	0.0100	0.0500	0.0900	N/A	0.1000	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	0.1400	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 25,000 to 49,999	-0.5000	-0.5000	-0.5000	-0.5000	N/A	-0.5000	N/A	N/A	N/A
EU 50,000 to 99,999	-0.5000	-0.5000	-0.5000	-0.5000	N/A	-0.5000	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
	0.0100	0.0100	0.0050	0.0050	-0.5000

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.

