

Bermuda Dollar Rate Sheet

Product	Nominal Rate	Effective Rate	Minimum Required	Additions Permitted
Savings ¹	1.250%	1.256%	\$100	Yes
30 Day Call Account	1.500%	1.508%	\$100	Yes
90 Day Call Account	2.000%	2.015%	\$100	Yes
1 Year Term ² Accumulator Fixed Deposit	2.250%	2.269%	\$100	Yes
1 Year Term Fixed Deposit	2.750%	2.778%	\$5,000	No
1 Year Term Fixed Deposit	3.250%	3.290%	\$75,000	No
2 Year Term Fixed Deposit	2.750%	2.778%	\$5,000	No
3 Year Term Fixed Deposit	3.000%	3.034%	\$5,000	No
5 Year Term Fixed Deposit	3.500%	3.5460%	\$5,000	No

US Dollar Rate Sheet

Product	Nominal Rate	Effective Rate	Minimum Required	Additions Permitted
Savings ¹	0.500%	0.501%	\$100	Yes
30 Day Fixed Account	1.000%	1.005%	\$5,000	No
90 Day Fixed Deposit	1.500%	1.508%	\$5,000	No
1 Year Term Fixed Deposit	2.000%	2.015%	\$5,000	No

Please contact our representatives or visit our Financial Centre to discuss these and other products and services.

- Interest rates quoted are per annum, paid quarterly in arrears
- Interest is compounded into principal or may be paid out by cheque.
- Effective Rates reflect quarterly interest compounded into the principal balance.

¹ We reserve the right to require up to 7 days notice on withdrawals.

² Additions in excess of \$10,000 are subject to approval.

Terms and rates are indicative only and subject to change without notice

Grow Successfully

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