

Rates

Lending Rates		
Type of Interest Rate	Effective Date	Interest Rate (% p.a.)
Base Lending Rate	21/11/2011	6.60

Normal Savings Account / Basic Savings Account

Savings Tiers	Effective Date	Interest Rate (% p.a.)
Up to RM10,000	23-Mar-09	0.25
Up to RM20,000	23-Mar-09	0.40
Up to RM50,000	23-Mar-09	0.50
Up to RM100,000	23-Mar-09	1.25
Above RM100,000	23-Mar-09	1.50

Fixed Deposit Account		
Tenure	Effective Date	Interest Rate (% p.a.)
1 month	11-May-11	3.00
2 months	11-May-11	3.00
3 months	11-May-11	3.10
4 months	11-May-11	3.10
5 months	11-May-11	3.10
6 months	11-May-11	3.20
7 months	11-May-11	3.20
8 months	11-May-11	3.20
9 months	11-May-11	3.30
10 months	11-May-11	3.30
11 months	11-May-11	3.30
12 months	11-May-11	3.50

Foreign Currency Time Deposit Account				
Tenure	CNY		USD	
	Effective Date	Interest Rate (% p.a.)	Effective Date	Interest Rate (% p.a.)
1 month	12-Oct-11	0.90	15-Mar-12	0.35
2 months	12-Oct-11	1.00	15-Mar-12	-
3 months	12-Oct-11	1.20	15-Mar-12	0.50
4 months	12-Oct-11	1.20	15-Mar-12	-
5 months	12-Oct-11	1.20	15-Mar-12	-
6 months	12-Oct-11	1.30	15-Mar-12	0.70
7 months	12-Oct-11	1.30	15-Mar-12	-
8 months	12-Oct-11	1.30	15-Mar-12	-
9 months	12-Oct-11	1.40	15-Mar-12	-
10 months	12-Oct-11	1.40	15-Mar-12	-
11 months	12-Oct-11	1.40	15-Mar-12	-
12 months	12-Oct-11	1.50	15-Mar-12	1.05

Disclaimer:
While every effort is made to ensure the accuracy of the rates published on the Bank's website, customers are advised to verify the rates with the Bank before placement.

利率

贷款利率		
利率的种类	生效日期	年利率（%）
基本贷款利率	21/11/2011	6.60

储蓄账户/基本储蓄帐户		
存款金额	生效日期	年利率（%）
不超过RM10,000	23-Mar-09	0.25
不超过 RM20,000	23-Mar-09	0.40
不超过RM50,000	23-Mar-09	0.50
不超过RM100,000	23-Mar-09	1.25
RM100,000 以上	23-Mar-09	1.50

定期存款帐户		
定期存款期限	生效日期	年利率（%）
1 个月	11-May-11	3.00
2 个月	11-May-11	3.00
3 个月	11-May-11	3.10
4 个月	11-May-11	3.10
5 个月	11-May-11	3.10
6 个月	11-May-11	3.20
7 个月	11-May-11	3.20
8 个月	11-May-11	3.20
9 个月	11-May-11	3.30
10 个月	11-May-11	3.30
11 个月	11-May-11	3.30
12 个月	11-May-11	3.50

定期存款帐户				
定期存款期限	人民币		美元	
	生效日期	年利率（%）	生效日期	年利率（%）
1 个月	12-Oct-11	0.90	15-Mar-12	0.35
2 个月	12-Oct-11	1.00	15-Mar-12	-
3 个月	12-Oct-11	1.20	15-Mar-12	0.50
4 个月	12-Oct-11	1.20	15-Mar-12	-
5 个月	12-Oct-11	1.20	15-Mar-12	-
6 个月	12-Oct-11	1.30	15-Mar-12	0.70
7 个月	12-Oct-11	1.30	15-Mar-12	-
8 个月	12-Oct-11	1.30	15-Mar-12	-
9 个月	12-Oct-11	1.40	15-Mar-12	-
10 个月	12-Oct-11	1.40	15-Mar-12	-
11 个月	12-Oct-11	1.40	15-Mar-12	-
12 个月	12-Oct-11	1.50	15-Mar-12	1.05

免责声明:
本行会尽一切努力保证银行网站上公布的利率的准确性，但建议客户在存款之前和银行确认相关利率。