

INTEREST RATES APPLICABLE ON TERM DEPOSITS WITH A FIXED RATE (MUR)

DEPOSIT TERM (Months)	INTEREST RATE & PAYMENT				
	Monthly	Quarterly	Half Yearly	Yearly	Maturity
3					3.00%
6					3.25%
12	3.50%	3.75%	4.00%		4.25%
24	3.85%	4.00%	4.25%	4.50%	4.75%
36	4.35%	4.50%	4.65%	4.75%	5.00%
48	4.50%	4.75%	5.00%	5.25%	5.50%
60	5.00%	5.20%	5.35%	5.60%	6.10%
72	5.15%	5.35%	5.60%	5.85%	6.35%

INTEREST RATES APPLICABLE ON TERM DEPOSITS WITH A FLOATING RATE (MUR)

DEPOSIT TERM (Months)	INTEREST RATE & PAYMENT				
	Monthly	Quarterly	Half Yearly	Yearly	Maturity
12	3.25% (BDR + - 0.40% p.a)	3.50% (BDR + - 0.15% p.a)	3.75% (BDR + 0.10% p.a)		4.00% (BDR + 0.35% p.a)
24	3.60% (BDR + - 0.05% p.a)	3.75% (BDR + 0.10% p.a)	4.00% (BDR + 0.35% p.a)	4.25% (BDR + 0.60% p.a)	4.50% (BDR + 0.85% p.a)
36	4.10% (BDR + 0.45% p.a)	4.25% (BDR + 0.60% p.a)	4.40% (BDR + 0.75% p.a)	4.50% (BDR + 0.85% p.a)	4.75% (BDR + 1.10% p.a)
48	4.25% (BDR + 0.60% p.a)	4.50% (BDR + 0.85% p.a)	4.75% (BDR + 1.10% p.a)	5.00% (BDR + 1.35% p.a)	5.25% (BDR + 1.60% p.a)
60	4.75% (BDR + 1.10% p.a)	4.95% (BDR + 1.30% p.a)	5.10% (BDR + 1.45% p.a)	5.35% (BDR + 1.70% p.a)	5.85% (BDR + 2.20% p.a)
72	4.90% (BDR + 1.25% p.a)	5.10% (BDR + 1.45% p.a)	5.35% (BDR + 1.70% p.a)	5.60% (BDR + 1.95% p.a)	6.10% (BDR + 2.45% p.a)

Base Deposit Rate (BDR): 3.65% p.a