



Indicative Profit Rate Sheet – FCY Deposits

Effective from July 01, 2010

FCY Saving Deposits

Tier Amount	US Dollar	Great Britain Pound	Euro
0 – 999.99	0.00%	0.00%	0.00%
1,000 – 9,999.99	0.75%	1.00%	0.85%
10,000 – 49,999.99	1.00%	1.20%	1.10%
50,000 and Above	1.30%	1.50%	1.40%

FCY Term Deposits under 100,000 (USD/GBP/EUR)

Tier Amount	US Dollar	Great Britain Pound	Euro
7 Days	0.25%	0.50%	0.50%
1 Month	0.50%	0.75%	0.75%
3 Months	1.00%	1.20%	1.10%
6 Months	1.10%	1.35%	1.25%
1 Year	1.50%	1.60%	1.50%

Rates for Term Deposits over 100K will be quoted upon request.