



INTEREST RATES ON SAVINGS DEPOSITS, PRIME LENDING RATE & FIXED AND FLOATING DEPOSITS EFFECTIVE FROM 10th June 2022

Interest Rate	Applicable Rate
Savings Bank Deposit (SB Rate)	0.70% p.a.
Prime Lending Rate (PLR)	5.25% p.a.

INTEREST RATES ON FIXED DEPOSITS MUR – (%p.a.)

INTEREST PERIODICITY	PAYMENT			MATURITY
	MONTHLY	QUARTERLY	YEARLY	
12 months	0.75	0.77	0.80	0.80
24 months	0.85	0.87	0.90	0.92
36 months	0.90	0.92	0.95	1.00

ON FLOATING RATE BASIS – MUR (% p.a)

INTEREST RATES ON FIXED DEPOSITS (MUR) % p.a				
FLOATING RATE (% p.a)				
PERIOD	MONTHLY	QUARTERLY	YEARLY	MATURITY
12 months	SB + 0.05	SB + 0.07	SB + 0.10	SB + 0.10
24 months	SB + 0.15	SB + 0.17	SB + 0.20	SB + 0.22
36 months	SB + 0.20	SB + 0.22	SB + 0.25	SB + 0.30
48 months	SB + 0.25	SB + 0.27	SB + 0.30	SB + 0.33
60 months	SB + 0.40	SB + 0.42	SB + 0.45	SB + 0.47

INTEREST RATES ON FIXED DEPOSITS OTHER CURRENCIES – (%p.a.)

AMOUNT/TENOR	Upto 0.25 Mio				Above 0.25 Mio to 1.0 Mio			
	USD	GBP	EUR	AUD	USD	GBP	EUR	AUD
3 Months	0.30	0.15	0.05	0.05	0.30	0.15	0.05	0.05
6 Months	0.35	0.20	0.10	0.05	0.35	0.20	0.10	0.05
1 Year	0.40	0.25	0.15	0.15	0.40	0.25	0.15	0.15
2 Years to 5 years	0.42	0.27	0.17	0.25	0.42	0.27	0.17	0.25

ON FLOATING RATE BASIS: NEGOTIATION BASIS

All other terms and conditions remain unchanged.