

**INTEREST RATE ON SAVINGS DEPOSITS & PRIME LENDING RATE
EFFECTIVE FROM 01st JULY 2021**

| Interest Rate | Applicable Rate |
|--------------------------------|-----------------|
| Savings Bank Deposit (SB Rate) | 0.30% p.a. |
| Prime Lending Rate (PLR) | 4.85% p.a. |

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

| INTEREST PAYMENT PERIODICITY | MONTHLY | QUARTERLY | YEARLY | MATURITY |
|------------------------------|---------|-----------|--------|----------|
| 12 months | 0.35 | 0.37 | 0.40 | 0.40 |
| 24 months | 0.45 | 0.47 | 0.50 | 0.52 |
| 36 months | 0.50 | 0.52 | 0.55 | 0.60 |

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 |

The Card Rate is applicable to all Term Deposits up to MUR 5.00 million.

FOREIGN CURRENCY ON FIXED RATE- USD/GBP/EUR/AUD (interest rates % 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 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 |
| 6 months | 0.10 | 0.10 | 0.10 | 0.05 | 0.10 | 0.10 | 0.10 | 0.05 |
| 1 Year | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 |
| 2 Years to 5 yrs | 0.17 | 0.17 | 0.17 | 0.25 | 0.17 | 0.17 | 0.17 | 0.25 |

ON FLOATING RATE BASIS: NEGOTIATION BASIS

All other terms and conditions remain unchanged.