

**INTEREST RATE ON SAVINGS DEPOSITS & PRIME LENDING RATE  
EFFECTIVE FROM 2<sup>ND</sup> FEBRUARY 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	Neg.	0.05	0.05	0.05	Neg.
6 Months	0.10	0.10	0.10	Neg.	0.10	0.10	0.10	Neg.
1 Year	0.15	0.15	0.15	Neg.	0.15	0.15	0.15	Neg.
2 Years to 5 yrs	0.17	0.17	0.17	Neg.	0.17	0.17	0.17	Neg.

**ON FLOATING RATE BASIS: NEGOTIATION BASIS**

All other terms and conditions remain unchanged.