



## FIXED DEPOSIT RATES

TERM	BMD	USD	CAD	GBP	EUR
7 DAY	0.0875%	0.0875%	0.0875%	0.1500%	0.1500%
14 DAY	0.1000%	0.1000%	0.1000%	0.2500%	0.2500%
21 DAY	0.1000%	0.1000%	0.1000%	0.2500%	0.2500%
30 DAY	0.2500%	0.2500%	0.2500%	0.2500%	0.2500%
60 DAY	0.5000%	0.5000%	0.2500%	0.2500%	0.2500%
90 DAY	0.7500%	0.7500%	0.5000%	0.5000%	0.5000%
180 DAY	1.5000%	1.5000%	0.7500%	0.9000%	0.9000%
12 MONTHS	1.7500%	1.7500%	1.4900%	1.5000%	1.5000%
24 MONTHS	2.3750%	2.3750%	1.9900%	1.9500%	2.2900%
36 MONTHS	3.0000%	3.0000%	3.1000%	2.6200%	2.8200%
48 MONTHS	3.7500%	3.7500%	3.3750%	2.9400%	3.1050%
60 MONTHS	4.1250%	4.1250%	3.6500%	3.2600%	3.3900%

New enhanced Call Deposit accounts are available in BMD and USD. The current rates for the “Access **Day Count** Accounts are:

DAY COUNT	RATE
32 DAYS	0.75350%
45 DAYS	1.01850%
60 DAYS	1.03350%
90 DAYS	1.05900%
180 DAYS	1.52000%

Minimum deposit is Bermuda or US dollars \$10,000 or equivalent in other currencies.

Please contact Mr. Glendall Phillips for other terms or currencies at  
441.299.2863, or email [gphillips@bcb.bm](mailto:gphillips@bcb.bm)