

Current and Term Deposits Interest Rates

Effective date: 1 October 2019

Current Account/Call Deposit in Mauritian Rupee

Current Account - Interest Bearing (MUR) (Available to Corporate customers only)	0.25% p.a. Applicable for a minimum balance of Rs.25,000. Interest is calculated and accrued on a daily basis on the close-of-business balance. Interests are credited half yearly in June and December
Call Deposit Account (Available to Corporate customers only)	0.25% p.a. Applicable for a minimum balance of Rs.25,000. Interest is calculated and accrued on a daily basis on the close-of-business balance. Interests are credited half yearly in June and December
Current Account - Interest Bearing (Foreign Currency) (Available to Corporate customers only)	Interest is determined by prevailing market rates Applicable for a minimum balance of 10,000 in the respective currency.

Term Deposit in Mauritian Rupee

Term Deposit (MUR) (Available to Corporate customers only)	Interest is determined by prevailing market rates Applicable for a minimum balance of Rs100,000
Term Deposit (Foreign Currency) (Available to Corporate customers only)	Interest is determined by prevailing market rates Applicable for a minimum balance of 25,000 in the respective currency.

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