



Please note that effective November 8th 2021, the following will be the new rates applied on deposit accounts:

TERM DEPOSIT

US\$ - Retail	3 months	6 months	12 months	24 months
\$1,000-500,000	0.20%	0.25%	0.40%	0.50%
over 500,000	0.25%	0.30%	0.45%	0.60%

US\$ - Corporate	3 months	6 months	12 months	24 months
\$1,000-500,000	0.15%	0.20%	0.30%	0.50%
over 500,000	0.15%	0.20%	0.30%	0.50%

EC\$ - Personal	3 months	6 months	12 months	24 months
\$1,000-500,000	0.75%	1.00%	1.25%	1.50%
500,000 and over	1.00%	1.00%	1.25%	1.50%

EC\$ - Corporate	3 months	6 months	12 months	24 months
\$1,000-500,000	0.75%	1.00%	1.25%	1.50%
500,000 and over	0.75%	1.00%	1.25%	1.50%

SAVINGS AND CHEQUING ACCOUNTS

	EC\$	US\$
Regular Savings	2.00%	0.35%
Christmas Savings	2.00%	0.75%
Goal Savings	2.00%	0.75%
Statement Savings	2.00%	0.35%
Newborn Babe	2.00%	0.75%
Young Investors Club	2.00%	0.75%
Education Savings	2.00%	0.75%
Corporate Savings - Non Profit Organizations	2.00%	0.35%
Corporate Savings - Other	NA	0.00%
Chequing Accounts (Personal & Corporate)	0.00%	0.00%

GBP ACCOUNTS

GBP Deposit Accounts (Savings, chequing & CDs)	0%
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NA - Not applicable