

Date: to be applied as from 01/November/2023
Ref: 2/2023

BBSF Deposits' Interest rates

SYP

PERIOD	RATE
1 M	11.00%
3 M	11.25%
6 M	11.50%
9 M	11.75%
12 M	12.00%
13 M	13.00%
15 M	13.50%
18 M	14.00%
21 M	14.50%
24 M	15.00%
36 M	18.00%

USD

AMOUNT / PERIOD	1M	3M	6M	9M	12M
Any Amount in Transfer Account	0.10%	0.15%	0.25%	0.50%	1%
<= \$ 50,000 Cash / Banknote Account	3.50%	3.50%	3.50%	3.50%	3.5%
> \$ 50,000 Cash / Banknote Account	3.50%	3.50%	3.50%	3.50%	3.5%

Note: 5% is paid only for amount exceeds 50.000 for fresh money deposited after 29/4/2020 (CBK decision 17 dd. 29/4/2020)

EUR

AMOUNT / PERIOD	1M	3M	6M	9M	12M
Any Amount in Transfer Account	0.10%	0.15%	0.20%	0.40%	0.50%
<= € 50,000 Cash / Banknote Account	N.A	1%	1%	1%	1%
> € 50,000 Cash / Banknote Account	N.A	1%	1%	1%	1%

Note: 1.5% is paid only for amount exceeds 50.000 for fresh money deposited after 29/4/2020 (CBK decision 17 dd. 29/4/2020)

GBP

AMOUNT / PERIOD	1M	3M	6M	9M	12M
> 80,000	0.08%	0.12%	0.15%	0.17%	0.20%

SAR

AMOUNT / PERIOD	1M	3M	6M	9M	12M
> 375.000	0.05%	0.08%	0.10%	0.12%	0.15%

AED

AMOUNT / PERIOD	1M	3M	6M	9M	12M
> 365.000	0.05%	0.10%	0.15%	0.17%	0.20%

CAD

AMOUNT / PERIOD	1M	3M	6M	9M	12M
> 140.000	0.08%	0.10%	0.12%	0.13%	0.15%

CHF

AMOUNT / PERIOD	1M	3M	6M	9M	12M
> 100.000	0.01%	0.01%	0.01%	0.01%	0.01%

AUD

AMOUNT / PERIOD	1M	3M	6M	9M	12M
> 150.000	0.10%	0.12%	0.14%	0.15%	0.17%

*For normal saving account :(Limit of SYP 5 Mio) 11.5% & 11.75% for minor saving account, the surplus balance of SYP 5 Mio to be earned the same interest applicable on the current account.

* For current account: 0 %