

# DOMINICA DEPOSITS INTEREST RATES - Rate Schedule

Rates are subject to change at any time without prior notice

## TERM DEPOSIT PRODUCTS (RETAIL)

*This schedule of interest rates and fees (“schedule”) forms part of the the Agreements, which include the Personal Financial Services Agreement booklet and the Term Deposit Agreement. Terms used in this schedule have the same meaning as in the Agreements unless otherwise indicated. We can amend, change, modify, add or remove any of the rates, fees, benefits, features and services that are set out in this schedule. If we do, we will notify you of any changes in accordance with the Agreements.*

*Note: At maturity, Term Deposits will automatically renew for an additional term, at the then current interest rate(s), unless alternate instructions are provided beforehand.*

### FIXED TERM DEPOSITS - MINIMUM OPENING BALANCE REQUIREMENT: \$2,500(XCD)

Eastern Caribbean Dollars (XCD) <sup>1</sup>		Term				
Balance Range		31-59 days	60-89 days	90-179 days	180-364 days	1 year
\$2,500 - \$49,999		0.0000%	0.0000%	0.4000%	0.7000%	1.0500%
\$50,000 - \$99,999		0.0000%	0.0000%	0.4500%	0.8500%	1.1500%
\$100,000 - \$499,999		0.0000%	0.0000%	0.5000%	1.0000%	1.2500%
\$500,000 and over*		0.0000%	0.0000%	0.5000%	1.0000%	1.2500%

1 Not redeemable prior to maturity. Interest payable at maturity for terms up to 18 months and annually thereafter.  
\* Term Deposits above XCD 500,000 require prior approval from Treasury.

### FIXED TERM DEPOSITS (MONTHLY INCOME) - MINIMUM OPENING BALANCE REQUIREMENT: \$25,000 (XCD)

Eastern Caribbean Dollars (XCD) <sup>2</sup>	Term
Balance Range	1 Year
\$25,000 - \$49,999	1.0000%
\$50,000 - \$99,999	1.1000%
\$100,000 - \$499,999	1.2000%
\$500,000 and over*	1.2000%

2 Not redeemable prior to maturity. Interest paid monthly.  
\* Term Deposits above XCD 500,000 require prior approval from Treasury.

### 1 YEAR CASHABLE TD - MINIMUM OPENING BALANCE REQUIREMENT: \$7,500 (XCD)

Eastern Caribbean Dollars (XCD) <sup>2</sup>	Term	Penalty rate if early redeemed
Balance Range	1 year (maturity)	31-364 days
\$7,500 - \$49,999	0.9000%	0.4500%
\$50,000 - \$99,999	1.0000%	0.5000%
\$100,000 - \$499,999	1.1000%	0.5500%
\$500,000 and over *	1.1000%	0.5500%

3 Redeemable only after 31 days. Interest payable at maturity or when redeemed based on the early redemption rate for the period. No partial withdrawals allowed.  
\* Term Deposits above XCD 500,000 require prior approval from Treasury.

*Note: Term Deposits with terms over 1 year are not longer offered, therefore existing Term Deposits booked between 18 months and 5 years will automatically renew at maturity, for an additional term of the same duration, at the then current 1 year Term Deposit interest rate(s), unless alternate instructions are provided beforehand.*

## CORE DEPOSIT PRODUCTS (RETAIL)

*This schedule of interest rates and fees (“schedule”) forms part of the the Agreements, which include the Personal Financial Services Agreement booklet and the Deposit Account Agreement. Terms used in this schedule have the same meaning as in the Agreements unless otherwise indicated. We can amend, change, modify, add or remove any of the rates, fees, benefits, features and services that are set out in this schedule. If we do, we will notify you of any changes in accordance with the Agreements.*

### SAVINGS ACCOUNTS

#### PRIMARY SAVINGS ACCOUNT (XCD)

Balance Range	Rate
Flat Rate	2.0000%

1 Interest calculated on Lowest Monthly Account Balance - Paid Monthly

### AGE BASED ACCOUNTS

#### PRIMARY SAVINGS JUNIOR ACCOUNT (XCD)

Balance Range	Rate
Flat Rate	2.0000%

2 Interest calculated on Lowest Monthly Account Balance - Paid Monthly

#### TOTAL ACCESS SENIOR ACCOUNT (XCD)

Balance Range	Rate
Flat Rate	2.0000%

3 Interest calculated on Lowest Monthly Account Balance - Paid Monthly

### ACCOUNTS NO LONGER AVAILABLE FOR NEW CUSTOMERS

#### SIGNATURE SAVINGS ACCOUNT (XCD)

Balance Range	Rate
Flat Rate	2.0000%

4 Interest calculated on Lowest Monthly Account Balance - Paid Monthly