

1. US DOLLAR (USD)

Customer Segment	Rate Segment Name	Tiering	
Individual	CMCA-i Individual (USD Foreign Currency Account)	Balance Band	Rate
		Up to USD2.5 million	4.75%
		Above USD2.5 million	5.00%
Non-Individual	CMCA-i Non Individual (USD Foreign Currency Account)	Balance Band	Rate
		Up to USD5.0 million	4.75%
		Above USD5.0 million	5.00%

2. SAUDI ARABIA RIYAL (SAR)

Customer Segment	Rate Segment Name	Tiering	
Individual	CMCA-i Individual (SAR Foreign Currency Account)	Balance Band	Rate
		Up to SAR2.5 million	4.75%
		Above SAR2.5 million	5.00%
Non-Individual	CMCA-i Non Individual (SAR Foreign Currency Account)	Balance Band	Rate
		Up to SAR5.0 million	4.75%
		Above SAR5.0 million	5.00%

3. GREAT BRITAIN POUND (GBP)

Customer Segment	Rate Segment Name	Tiering	
Individual	CMCA-i Individual (GBP Foreign Currency Account)	Balance Band	Rate
		Any Amount	4.25%
Non-Individual	CMCA-i Non-Individual (GBP Foreign Currency Account)	Balance Band	Rate
		Any Amount	4.25%

4. AUSTRALIAN DOLLAR (AUD)

Customer Segment	Rate Segment Name	Tiering	
Individual	CMCA-i Individual (AUD Foreign Currency Account)	Balance Band	Rate
		Any Amount	3.50%
Non-Individual	CMCA-i Non-Individual (AUD Foreign Currency Account)	Balance Band	Rate
		Any Amount	3.50%

5. SINGAPORE DOLLAR (SGD)

Customer Segment	Rate Segment Name	Tiering	
Individual	CMCA-i Individual (SGD Foreign Currency Account)	Balance Band	Rate
		Any Amount	3.25%
Non-Individual	CMCA-i Non-Individual (SGD Foreign Currency Account)	Balance Band	Rate
		Any Amount	3.25%

6. EURO DOLLAR (EUR)

Customer Segment	Rate Segment Name	Tiering	
Individual	CMCA-i Individual (EUR Foreign Currency Account)	Balance Band	Rate
		Any Amount	3.00%
Non-Individual	CMCA-i Non-Individual (EUR Foreign Currency Account)	Balance Band	Rate
		Any Amount	3.00%