Time Deposit Interest Rates

Available currencies and interest rates per annum for Time Deposits (TD)

AED Time Deposit Rates		
Tenor	TD Rate (per annum)	
7, 14, 21 Days	0.00%	
1 Month	1.30%	
2 Months	1.40%	
3 Months	1.70%	
6 Months	2.10%	
9 Months – 36 Months	0.00%	

USD Time Deposit Rates		
Tenor	TD Rate (per annum)	
7, 14, 21 Days	0.00%	
1 Month	1.50%	
2 Months	1.80%	
3 Months	2.00%	
6 Months	2.35%	
9 Months	2.50%	
12 Months	2.60%	
18 Months – 36 Months	0.00%	

CAD Time Deposit Rates		
Tenor	TD Rate	
1Month – 36 Months	0.10%	

No interest is offered currently for deposits in other currencies.

Citibank reserves the right to change Terms and conditions and/or fees & charge at any point with 60 days prior notice. Visit <u>www.citibank.ae/tnc</u> for the Terms and conditions.

Interest is fixed for the products tenure and is payable on maturity. Interest rate is calculated on a base of Elapsed days / 360 days, except for GBP where the calculation base is Elapsed days /365 days.