

# INTEREST RATE SCHEDULE FOR 2017/2018

Product Type	Rate per annum
<b>Account Balance</b>	<b>0%</b>
R0 - R499	0.00
R500 - R999	0.15
R1 000 - R4 999	0.15
R5 000 - R9 999	0.20
R10 000 - R14 999	0.25
R15 000 - R24 999	0.25
R25 000 - R39 999	0.30
R40 000 - R49 999	0.90
R50 000 - R99 999	1.00
R100 000 +	1.50
<b>Savings Accounts</b>	
R0 - R499	0.00
R500 - R999	0.15
R1 000 - R4 999	0.15
R5 000 - R9 999	0.20
R10 000 - R14 999	0.25
R15 000 - R24 999	0.25
R25 000 - R39 999	0.30
R40 000 - R49 999	0.90
R50 000 - R99 999	1.00
R100 000 +	1.50
<b>Club Save</b>	
R50 - R499	0.50
R500 - R999	0.50
R1 000 - R4 999	0.50
R5 000 - R9 999	0.55
R10 000 - R14 999	0.95
R15 000 - R24 999	1.35
R25 000 - R39 999	1.90
R40 000 - R49 999	2.00
R50 000 - R99 999	2.80
R100 000 +	3.40
<b>Business Accounts (Includes Co-Ops)</b>	
R0 - R999	0.00
R1 000 - R4 999	0.00
R5 000 - R9 999	0.00
R10 000 - R14 999	0.00
R15 000 - R24 999	0.00
R25 000 - R39 999	0.20
R40 000 - R49 999	0.20
R50 000 - R99 999	0.35
R100 000 +	0.55



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Product Type	Rate per annum
<b>Target Save - Multiple Term , 9 Months and 12 months</b>	
R0 - R9 999	3.10
R10 000 +	3.55
<b>Fixed Deposit - Payable Monthly</b>	
12 Months	5.25
<b>Fixed Deposit - Payable at Maturity</b>	
3 Months	4.65
6 Months	5.35
12 Months	5.65
24 Months	6.05
<b>Corporate Fixed Deposits</b>	
	Quoted
<b>Client Call Deposits</b>	
R0 -R499	0.00
R500 -R999	0.00
R1 000 - R4 999	1.00
R5 000 - R9 999	1.30
R10 000 - R14 999	1.50
R15 000 - R24 999	1.80
R25 000 - R39 999	1.85
R40 000 - R49 999	2.10
R50 000 - R99 999	2.15
R100 000 +	2.25
<b>Special Call Deposit</b>	
R1mil - R4 999 999.99	5.45
R5mil +	Quoted
<b>32-Days Express Account (524)</b>	
R100 - R999	1.65
R1 000 - R4 999	2.45
R5 000 - R24 999	2.90
R25 000 - R49 999	3.10
R50 000 - R99 999	3.25
R100 000 +	3.50

