

INTEREST RATES AS AT 01 APRIL 2017

Account Type	Transactional Account	Current 0%
TRANSACTIONAL ACCOUNT	R0 - R499	0
	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	
SAVINGS ACCOUNTS (Includes Co-Ops & Past Dues)	R0 - R499	0
	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	
CLUB SAVE	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	
BUSINESS ACCOUNTS (Includes Co-Ops)	R0 - R999	0
	R1 000 - R4 999	0
	R5 000 - R9 999	0
	R10 000 - R14 999	0
	R15 000 - R24 999	0
	R25 000 - R39 999	0.20
	R40 000 - R49 999	0.20
	R50 000 - R99 999	0.35
	R100 000 +	0.55
TARGET SAVE Multiple Term, 9 Months and 12 months	R0 -R9 999	3.10
	R10 000 +	3.55



INTEREST RATES AS AT 01 APRIL 2017

Account Type	Transactional Account	Current 0%
FIXED DEPOSIT Payable Monthly	12 Months	5.25
FIXED DEPOSIT Payable at Maturity	3 Months	4.65
	6 Months	5.35
	12 Months	5.65
	24 Months	6.05
CORPORATE FIXED DEPOSITS Client Call Deposits	R0 - R499	0
	R500 - R999	0
	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	
Special call Deposit		4.50
KZN GOVERNMENT Dormant Savings Rental & Service Deposit	R0 - R499	0
	R500 - R999	0
	R1 000 - R4 999	0.20
	R5 000 - R9 999	0.25
	R10 000 - R14 999	0.50
	R15 000 - R24 999	1.00
	R25 000 - R39 999	1.25
	R40 000 - R49 999	1.30
	R50 000 - R99 999	1.55
R100 000 +	1.95	
TRUST ACCOUNTS	R0 - R499	0
	R500 - R999	0
	R1 000 - R4 999	0.20
	R5 000 - R9 999	0.25
	R10 000 - R14 999	0.50
	R15 000 - R24 999	1.00
	R25 000 - R39 999	1.30
	R40 000 - R49 999	1.35
	R50 000 - R99 999	1.60
R100 000 +	2.10	
32-DAYS EXPRESS Account (524)	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	

NOTE: DEBIT CARD INTEREST RATES APPLY TO ALL INDIVIDUAL, STAFF, STUDENT, IKHWEZI AND BUSINESS DEBIT CARDS

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