



Multi Currency Accounts Interest Rates*

Rates effective 01 December 2023

Overnight Multi Currency Account

Currency^	Overnight Rate
Australian Dollar, AUD	0.00
United States Dollar, USD	0.00
Euro, EUR	0.00
British Pound, GBP	0.00
Canadian Dollar, CAD	0.00
Japanese Yen, JPY	0.00
Singapore Dollar, SGD	0.00
Hong Kong Dollar, HKD	0.00
Swiss Franc, CHF	0.00
New Zealand Dollar, NZD	0.00

US Dollar At Call Account

Currency	Rate
United States Dollar, USD	0.00

*All rates are nominal and are subject to change without notice. For other terms and currencies, please call us on 1300 559 424. Interest rates are available on deposits up to AUD 2,000,000 equivalent with a minimum of AUD 50,000. Interest paid on non resident deposits placed with NAB will be subject to 10% final interest withholding tax. Fees and charges, the relevant Product Disclosure Statement and our dispute resolution process are available at www.citibank.com.au or by phone on 1300 137 931.

^Other currencies are available on request.

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NAB is an Authorised Deposit-taking Institution ("ADI"). Under the Australian Government's Financial Claims Scheme your deposits with NAB may be guaranteed up to \$250,000 per account holder per ADI. Citi holds no deposits. The Scheme does not apply to your non-AUD deposits.

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