



Multi Currency Accounts Interest Rates*

Rates effective 13 May 2022

Fixed Term Deposit Account

Currency^	1 Month	3 Months	6 Months	12 Months
United States Dollar, USD	0.80	1.15	1.46	1.89

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 Citigroup Pty Ltd 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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