



Corporate Deposit Account Interest Rates

Effective: 14th November 2022

Australian Dollars (AUD)

Business Cheque Account / International Cash Management Account	Balance	Effective Rate
	\$0 - \$499,999.99	0.00% p.a.
	\$500,000 - \$2,999,999.99	0.15% p.a.
	\$3,000,000 - \$9,999,999	0.30% p.a.
	\$10,000,000 and above	0.65% p.a.

International Cash Management Account – Non-AUD

Currency	Balance	Effective Rate
USD	\$0 - \$99,999.99	0.00% p.a.
	\$100,000 and above	0.50% p.a.

Currency	Balance	Effective Rate
HKD	\$0 - \$39,999.99	0.00% p.a.
	\$40,000 - \$499,999	0.00% p.a.
	\$500,000 and above	0.00% p.a.

Currency	Balance	Effective Rate
YEN	¥0 – ¥9,999.99	0.00% p.a.
	¥10,000 – ¥699,999.99	0.00% p.a.
	¥700,000 and above	0.00% p.a.

Currency	Balance	Effective Rate
GBP	£0 – £49,999.99	0.00% p.a.
	£50,000 – £99,999.99	0.00% p.a.
	£100,000 and above	0.00% p.a.

Currency	Balance	Effective Rate
EUR	€0 – €49,999.99	0.00% p.a.
	€50,000 – €99,999.99	0.00% p.a.
	€100,000 and above	0.00% p.a.
Currency	Balance	Effective Rate
CAD	\$0 – \$49,999.99	0.00% p.a.
	\$50,000 – \$99,999.99	0.00% p.a.
	\$100,000 and above	0.00% p.a.

Currency	Balance	Effective Rate
NZD	\$0 – \$49,999.99	0.00% p.a.
	\$50,000 – \$99,999.99	0.00% p.a.
	\$100,000 and above	0.00% p.a.

Currency	Balance	Effective Rate
SGD	\$0 – \$49,999.99	0.00% p.a.
	\$50,000 – \$99,999.99	0.00% p.a.
	\$100,000 and above	0.00% p.a.

Currency	Balance	Effective Rate
DKK	0 – 49,999.99	0.00% p.a.
	50,000 – 99,999.99	0.00% p.a.
	100,000 and above	0.00% p.a.

Currency	Balance	Effective Rate
NOK	0 – 49,999.99	0.00% p.a.
	50,000 – 99,999.99	0.00% p.a.
	100,000 and above	0.00% p.a.

Currency	Balance	Effective Rate
SAR	0 – 49,999.99	0.00% p.a.
	50,000 – 99,999.99	0.00% p.a.
	100,000 and above	0.00% p.a.

Currency	Balance	Effective Rate
ZAR	0 – 49,999.99	0.00% p.a.
	50,000 – 99,999.99	0.00% p.a.
	100,000 and above	0.00% p.a.

Currency	Balance	Effective Rate
SEK	0 – 49,999.99	0.00% p.a.
	50,000 – 99,999.99	0.00% p.a.
	100,000 and above	0.00% p.a.

Currency	Balance	Effective Rate
CHF	0 – 49,999.99	0.00% p.a.
	50,000 – 99,999.99	0.00% p.a.
	100,000 and above	0.00% p.a.

Currency	Balance	Effective Rate
THB	0 – 49,999.99	0.00% p.a.
	50,000 – 99,999.99	0.00% p.a.
	100,000 and above	0.00% p.a.

Currency	Balance	Effective Rate
AED	0 – 49,999.99	0.00% p.a.
	50,000 – 99,999.99	0.00% p.a.
	100,000 and above	0.00% p.a.

Currency	Balance	Effective Rate
CNY	0 – 49,999.99	0.00% p.a.
	50,000 – 99,999.99	0.00% p.a.
	100,000 and above	0.00% p.a.