



## Fixed Deposit Rates

For more information, contact us at  
 P.O.Box 1097, Grand Cayman, KY1-1102, Cayman Islands  
 Tel: 345-949-4655, Fax 345 945 2271  
 Email: [cnb@caymannational.com](mailto:cnb@caymannational.com)

The following are indication interest rates for:

26-Nov-2019

Cayman Islands Dollars									
	1 Month	2 Months	3 Months	6 Months	9 Months	1 Year	2 Years	3 Years	7 Day Rate
\$1,000 to \$24,999	0.3000	0.4000	0.5700	1.0000	1.1000	1.1300	1.1700	1.2000	N/A
\$25,000 to \$49,999	0.3000	0.4000	0.5700	1.0000	1.1000	1.1300	1.1700	1.2000	N/A
\$50,000 to \$99,999	0.3500	0.4500	0.6400	1.1000	1.1500	1.2000	1.3000	1.3500	N/A
\$100,000 to \$249,999	0.4000	0.5200	0.7800	1.2800	1.3000	1.3000	1.4500	1.5000	0.2000
\$250,000 to \$499,999	0.4000	0.5200	0.7800	1.2800	1.3000	1.3500	1.4500	1.5000	0.2000
Rates for deposits in excess of C1\$500,000 available upon request.									
United States Dollars									
	1 Month	2 Months	3 Months	6 Months	9 Months	1 Year	2 Years	3 Years	7 Day Rate
\$5,000 to \$24,999	0.3000	0.4000	0.5600	0.9600	1.0800	1.0800	1.1000	1.1500	N/A
\$25,000 to \$49,999	0.3000	0.4000	0.5600	0.9600	1.0800	1.0800	1.1000	1.1500	N/A
\$50,000 to \$99,999	0.3200	0.4400	0.5800	1.0100	1.1300	1.2000	1.3000	1.3000	N/A
\$100,000 to \$249,999	0.3800	0.4600	0.6200	1.1400	1.2500	1.2900	1.4000	1.4500	0.1800
\$250,000 to \$499,999	0.3800	0.4600	0.6200	1.1400	1.2500	1.3000	1.4000	1.4500	0.1800
Rates for deposits in excess of US\$500,000 available upon request.									
Canadian Dollars									
	1 Month	2 Months	3 Months	6 Months	9 Months	1 Year	2 Years	3 Years	7 Day Rate
\$10,000 to \$24,999	0.2000	0.2000	0.2500	0.2900	N/A	0.4000	N/A	N/A	N/A
\$25,000 to \$49,999	0.2100	0.2100	0.2600	0.2900	N/A	0.4000	N/A	N/A	N/A
\$50,000 to \$99,999	0.3100	0.3100	0.3100	0.3400	N/A	0.4600	N/A	N/A	N/A
Rates for deposits in excess of CAN\$100,000 available upon request.									
British Pounds									
	1 Month	2 Months	3 Months	6 Months	9 Months	1 Year	2 Years	3 Years	7 Day Rate
£5,000 to £24,999	0.1100	0.1100	0.1100	0.1300	N/A	0.1900	N/A	N/A	N/A
£25,000 to £49,999	0.1100	0.1100	0.1100	0.1300	N/A	0.1900	N/A	N/A	N/A
£50,000 to £99,999	0.1700	0.1700	0.1700	0.1900	N/A	0.1900	N/A	N/A	N/A
Rates for deposits in excess of £100,000 available upon request.									
Euro									
	1 Month	2 Months	3 Months	6 Months	9 Months	1 Year	2 Years	3 Years	7 Day Rate
	-0.8500	-0.8500	-0.8500	-0.8500	N/A	-0.8500	N/A	N/A	N/A
EU 25,000 to 49,999	-0.8500	-0.8500	-0.8500	-0.8500	N/A	-0.8500	N/A	N/A	N/A
EU 50,000 to 99,999	-0.8500	-0.8500	-0.8500	-0.8500	N/A	-0.8500	N/A	N/A	N/A
Rates for deposits in excess of EUR 100,000 available upon request.									

Savings Account Rates	KYD	USD	CAD	GBP	EURO
	0.0200	0.0200	0.0050	0.0050	-0.8500

OVERNIGHT RATE 0.0500

Interest on Fixed Deposits up to one year is paid at maturity, and paid annually on two and three year deposits. All rates are calculated on a 365 Day basis. Savings accounts earn simple interest, calculated daily, and paid quarterly. Please call for quotes on deposits denominated in other currencies in excess of US\$ 100,000 and rates on overnight deposits in excess of US\$ 500,000.