

INTEREST RATES

1. PERSONAL SAVINGS ACCOUNT

<i>Amount</i>	<i>Nominal Rate</i>
<i>Until N\$ 4 999</i>	<i>2,35%</i>
<i>N\$ 5 000 - 14 999</i>	<i>3,15%</i>
<i>N\$ 15,000 - 24 999</i>	<i>3,25%</i>
<i>N\$ 25 000 - 49 999</i>	<i>3,75%</i>
<i>N\$ 50,000 - 99 999</i>	<i>4,00%</i>
<i>Above N\$ 100,000</i>	<i>4,25%</i>

2. BUSINESS CALL ACCOUNT

<i>Amount</i>	<i>Nominal Rate</i>
<i>N\$ 10 000 - 14 999</i>	<i>2,25%</i>
<i>N\$ 15,000 - 99 999</i>	<i>3,25%</i>
<i>Above N\$ 100,000</i>	<i>3,50%</i>

**Business - Minimum/ Maintenance balance N\$ 10 000*

** All the above products are subjected to the bank's pricing policy. The bank has the discretion to change prices and rates at any given time.*

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3. INVESTMENT ACCOUNT

- Notice Deposit

Term	Nominal Rate
15 Days	3,00%
31 Days	4,75%
91 Days	5,00%

*Personal/Business - Minimum/Maintenance balance N\$ 2 000

- Fixed Term Deposit

Term	Nominal Rate
121 Days	3,00%
181 Days	4,75%
366 Days	5,00%
731 Days	7,50%
1091 Days	7,50%

*Personal/Business - Minimum/Maintenance balance N\$ 1 000

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