

**PERSATUAN BANK BANK DALAM MALAYSIA
THE ASSOCIATION OF BANKS IN MALAYSIA**

INTEREST RATES (% P.A.) FROM COMMERCIAL BANKS

BANK	FIXED DEPOSITS (MONTHS) AS AT 15 DECEMBER 2011 (excluding special schemes)													SAVINGS ACCOUNT	CURRENT ACCOUNT **	LENDING RATE		
	EFFECTIVE DATE	1*	2	3	4	5	6	7	8	9	10	11	12			BASE	EFFECTIVE DATE	
Affin Bank Bhd	12.5.11	3.05	3.05	3.10	3.10	3.10	3.25	3.25	3.25	3.35	3.35	3.35	3.60	***	1.75	6.60	#	12.5.11
Alliance Bank Malaysia Bhd	14.10.11	3.00	3.00	3.00	3.00	3.00	3.10	3.10	3.10	3.10	3.10	3.10	3.25	***	1.60	6.60		13.5.11
AmBank (M) Bhd	12.9.11	3.00	3.00	3.00	3.00	3.00	3.15	3.15	3.15	3.15	3.15	3.15	3.20	***	1.50	6.60		13.5.11
Bangkok Bank Bhd	13.5.11	3.05	3.05	3.10	3.10	3.10	3.15	3.15	3.15	3.20	3.20	3.20	3.20	***	2.25	6.60	#	13.5.11
Bank of America Malaysia Bhd	13.5.11	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.35	1.00	-	6.30	#	13.5.11
Bank of China (Malaysia) Bhd	11.5.11	3.00	3.00	3.10	3.10	3.10	3.20	3.20	3.20	3.30	3.30	3.30	3.50	***	-	6.60		21.11.11
Bank of Tokyo-Mitsubishi UFJ (Malaysia) Bhd	6.5.11	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.50	2.00	-	6.25		11.5.11
CIMB Bank Bhd	11.7.11	3.00	3.00	3.05	3.05	3.05	3.10	3.10	3.10	3.10	3.10	3.10	3.15	***	1.00	6.60		11.5.11
Citibank Bhd	16.5.11	2.90	2.90	3.05	3.05	3.05	3.10	3.10	3.10	3.10	3.10	3.10	3.15	***	-	6.60	#	16.5.11
Deutsche Bank (Malaysia) Bhd	13.5.11	2.95	2.95	2.95	2.95	2.95	3.00	3.00	3.00	3.00	3.00	3.00	3.25	0.75	-	6.50		13.5.11
Hong Leong Bank Bhd	13.5.11	2.90	2.90	2.95	2.95	2.95	2.95	2.95	2.95	2.95	2.95	2.95	3.10	***	1.50	6.60	#	13.5.11
HSBC Bank Malaysia Bhd	12.5.11	2.75	2.75	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.15	***	-	6.60		12.5.11
Industrial and Commercial Bank of China (Malaysia) Bhd	18.5.11	3.00	3.00	3.10	3.10	3.10	3.20	3.20	3.20	3.30	3.30	3.30	3.50	***	-	6.60		18.5.11
J.P.Morgan Chase Bank Bhd	13.5.11	2.85	2.85	2.90	2.95	3.00	3.05	3.05	3.10	3.10	3.10	3.15	3.15	0.75	2.00	6.40		13.5.11
Malayan Banking Bhd	11.5.11	3.00	3.00	3.05	3.05	3.05	3.10	3.10	3.10	3.10	3.10	3.10	3.15	***	1.50	6.60		11.5.11
OCBC Bank (Malaysia) Bhd	12.5.11	2.85	2.85	2.95	2.95	2.95	3.00	3.00	3.00	3.00	3.00	3.00	3.15	***	-	6.60	#	12.5.11
Public Bank Bhd	11.5.11	3.00	3.00	3.05	3.05	3.05	3.10	3.10	3.10	3.10	3.10	3.10	3.15	***	0.88	6.60		11.5.11
RHB Bank Bhd	21.7.11	3.00	3.00	3.05	3.10	3.10	3.20	3.20	3.20	3.20	3.20	3.20	3.30	***	-	6.60		11.5.11
Standard Chartered Bank Malaysia Bhd	13.5.11	2.95	2.95	3.00	3.00	3.00	3.10	3.10	3.10	3.10	3.10	3.10	3.25	***	1.95	6.60	#	13.5.11
Sumitomo Mitsui Banking Corporation Malaysia Bhd	13.5.11	3.00	3.00	3.00	3.05	3.05	3.10	3.10	3.10	3.10	3.15	3.15	3.25	***	-	6.55		13.5.11
The Bank of Nova Scotia Bhd	16.5.11	3.05	3.05	3.05	3.05	3.05	3.10	3.10	3.10	3.10	3.10	3.10	3.15	2.05	-	6.60		16.5.11
The Royal Bank of Scotland Bhd	12.5.11	2.90	2.90	2.90	2.90	2.90	2.95	2.95	2.95	3.00	3.00	3.00	3.00	***	-	6.25		12.5.11
United Overseas Bank (Malaysia) Bhd	15.12.11	2.90	2.90	2.95	2.95	2.95	2.95	2.95	2.95	2.95	2.95	2.95	3.10	***	2.00	6.60		12.5.11

Note

- * Minimum RM5,000.00
- ** Current Account for Federal/State Government & Statutory Authorities
Minimum monthly balance not less than RM25,000.00
- *** See Appendix 1
- # These banks have advised that their Prime Lending Rate is the same rate as the Base Lending Rate