



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 JUNE 2009 (excluding special schemes)													LENDING RATE	
	EFFECTIVE DATE	1*	2	3	4	5	6	7	8	9	10	11	12	BASE	EFFECTIVE DATE
Affin Bank Bhd	25.2.09	2.00	2.00	2.10	2.10	2.10	2.20	2.20	2.20	2.30	2.30	2.30	2.50	5.50 #	2.3.09
Alliance Bank Malaysia Bhd	3.4.09	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.50	5.55	2.3.09
AmBank (M) Bhd	16.3.09	2.00	2.10	2.10	2.15	2.15	2.20	2.20	2.20	2.20	2.20	2.20	2.50	5.55	10.3.09
Bangkok Bank Bhd	26.2.09	2.00	2.00	2.05	2.05	2.05	2.10	2.10	2.10	2.20	2.20	2.20	2.50	5.55 #	6.3.09
Bank of America Malaysia Bhd	26.2.09	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.50	5.55 #	1.3.09
Bank of China (Malaysia) Bhd	26.2.09	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.50	5.55	3.3.09
Bank of Tokyo-Mitsubishi UFJ (Malaysia) Bhd	26.2.09	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.50	5.25	6.3.09
CIMB Bank Bhd	12.6.09	2.00	2.00	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.50	5.55	2.3.09
Citibank Bhd	25.2.09	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.50	5.60 #	10.3.09
Deutsche Bank (Malaysia) Bhd	25.2.09	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.50	5.55	3.3.09
EON Bank Bhd	26.2.09	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.50	5.55 #	10.3.09
Hong Leong Bank Bhd	26.2.09	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.50	5.55 #	3.3.09
HSBC Bank Malaysia Bhd	29.5.09	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.50	5.55	2.3.09
J.P.Morgan Chase Bank Bhd	3.3.09	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.50	5.25	3.3.09
Malayan Banking Bhd	26.2.09	2.00	2.05	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.50	5.55	2.3.09
OCBC Bank (Malaysia) Bhd	26.2.09	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.50	5.55 #	1.3.09
Public Bank Bhd	25.2.09	2.00	2.05	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.10	2.50	5.55	3.3.09
RHB Bank Bhd	26.2.09	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.50	5.55	2.3.09
Standard Chartered Bank Malaysia Bhd	24.2.09	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.50	5.55 #	3.3.09
The Bank of Nova Scotia Bhd	26.2.09	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.50	5.55	5.3.09
The Royal Bank of Scotland Bhd	27.2.09	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.50	5.25	27.2.09
United Overseas Bank (Malaysia) Bhd	24.2.09	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.50	5.55	6.3.09

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