



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

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

BANK	FIXED DEPOSITS (MONTHS) AS AT 31 JULY 2010 (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	13.7.10	2.80	2.80	2.85	2.85	2.85	3.00	3.00	3.00	3.05	3.05	3.05	3.30	***	1.75	6.30	#	13.7.10
Alliance Bank Malaysia Bhd	14.7.10	2.75	2.75	2.75	2.75	2.75	2.90	2.90	2.90	3.00	3.00	3.00	3.10	***	2.50	6.30		13.7.10
AmBank (M) Bhd	13.7.10	2.75	2.75	2.75	2.75	2.75	2.90	2.90	2.90	3.00	3.00	3.00	3.10	***	1.50	6.30		13.7.10
Bangkok Bank Bhd	15.7.10	2.75	2.75	2.80	2.80	2.80	2.85	2.85	2.85	2.90	2.90	2.90	2.95	***	2.25	6.30	#	14.7.10
Bank of America Malaysia Bhd	13.7.10	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	3.10	1.00	-	6.30	#	13.7.10
Bank of China (Malaysia) Bhd	14.7.10	2.75	2.75	2.75	2.75	2.75	2.80	2.80	2.80	2.80	2.80	2.80	3.10	***	-	6.30		14.7.10
Bank of Tokyo-Mitsubishi UFJ (Malaysia) Bhd	9.7.10	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	3.25	1.75	-	6.00		14.7.10
CIMB Bank Bhd	13.7.10	2.75	2.75	2.75	2.75	2.75	2.80	2.80	2.80	2.80	2.80	2.80	2.85	***	1.00	6.30		13.7.10
Citibank Bhd	13.7.10	2.65	2.65	2.75	2.75	2.75	2.80	2.80	2.80	2.80	2.80	2.80	2.90	***	-	6.30	#	13.7.10
Deutsche Bank (Malaysia) Bhd	15.7.10	2.65	2.65	2.70	2.70	2.70	2.75	2.75	2.75	2.75	2.75	2.75	3.05	0.50	-	6.30		15.7.10
EON Bank Bhd	21.7.10	2.75	2.75	2.75	2.75	2.75	2.80	2.80	2.80	2.85	2.85	2.85	3.00	***	2.00	6.30	#	14.7.10
Hong Leong Bank Bhd	14.7.10	2.65	2.65	2.65	2.65	2.65	2.70	2.70	2.70	2.70	2.70	2.70	2.85	***	1.80	6.30	#	14.7.10
HSBC Bank Malaysia Bhd	13.7.10	2.55	2.55	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.70	2.85	***	-	6.30		13.7.10
J.P.Morgan Chase Bank Bhd	15.7.10	2.65	2.65	2.70	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	0.75	2.00	6.20		15.7.10
Malayan Banking Bhd	13.7.10	2.75	2.75	2.75	2.75	2.75	2.80	2.80	2.80	2.80	2.80	2.80	2.85	***	1.50	6.30		13.7.10
OCBC Bank (Malaysia) Bhd	16.7.10	2.60	2.60	2.65	2.65	2.65	2.70	2.70	2.70	2.70	2.70	2.70	2.85	***	-	6.30	#	13.7.10
Public Bank Bhd	13.7.10	2.75	2.75	2.75	2.75	2.75	2.80	2.80	2.80	2.80	2.80	2.80	2.85	***	0.88	6.30		13.7.10
RHB Bank Bhd	13.7.10	2.75	2.75	2.75	2.75	2.75	2.95	2.95	2.95	2.95	2.95	2.95	3.10	***	-	6.30		13.7.10
Standard Chartered Bank Malaysia Bhd	16.7.10	2.70	2.70	2.75	2.75	2.75	2.80	2.80	2.80	2.80	2.80	2.80	2.85	***	1.95	6.30	#	13.7.10
The Bank of Nova Scotia Bhd	16.7.10	2.75	2.75	2.75	2.75	2.75	2.80	2.80	2.80	2.80	2.80	2.80	2.85	1.75	-	6.30		14.7.10
The Royal Bank of Scotland Bhd	15.7.10	2.65	2.65	2.65	2.65	2.65	2.70	2.70	2.70	2.75	2.75	2.75	2.75	***	-	6.00		15.7.10
United Overseas Bank (Malaysia) Bhd	13.7.10	2.60	2.60	2.65	2.65	2.65	2.70	2.70	2.70	2.70	2.70	2.70	2.85	***	2.00	6.30		13.7.10

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