HSBC (X



#### as of 08 July 2024

Qatari Riyals (QAR) TMD Interest Rates							
Amount Band	1 months	2 months	3 months	6 months	12 months	24 months	36 months
QAR 50,000 – 99,999	2.32%	2.38%	2.50%	2.60%	2.80%	2.75%	2.55%
QAR 100,000 – 349,999	2.38%	2.44%	2.56%	2.65%	2.86%	3.00%	2.88%
QAR 350,000 – 499,999	2.50%	2.61%	2.68%	2.77%	2.97%	3.00%	2.88%
QAR 500,000 – 14,999,999	2.61%	2.67%	2.79%	2.88%	3.08%	3.25%	3.12%
QAR 15,000,000+	2.90%	2.96%	3.08%	3.17%	3.36%	3.25%	3.12%

*Preferential Qatari Riyals (QAR) TMD Interest Rates for NEW funds				
Amount Band 3 months 6 months 12 mont				
QAR 100,000+	4.62%	4.67%	4.60%	

- Preferential TMD Interest rate can be availed through transfer of NEW funds to Bank.
- Any fund transferred or credited to your Bank accounts, over and above the past 30days average relationship balance will qualify as NEW funds.
- Contact your Branch or Relationship Manager to avail this benefit.

Rates are subject to change. Please contact your Customer Service Representative for our latest rates

# New Term Deposit (TMD) Interest Rates as of 08 July 2024



United States Dollars (USD)				
Amount Band	3 months	6 months	12 months	
USD 20,000 – 99,999	2.12%	2.36%	2.53%	
USD 100,000 – 1,499,999	2.39%	2.63%	2.78%	
USD 1,500,000+	2.65%	2.89%	3.04%	
Aust	ralian Dollars (A	UD)		
Amount Band	3 months	6 months	12 months	
AUD 20,000 – 149,999	1.74%	1.97%	2.19%	
AUD 150,000 – 1,999,999	1.96%	2.19%	2.41%	
AUD 2,000,000+	2.18%	2.41%	2.63%	

Great Britain Pounds (GBP)				
Amount Band	3 months	6 months	12 months	
GBP 10,000 – 49,999	2.06%	2.31%	2.50%	
GBP 50,000 – 749,999	2.31%	2.57%	2.75%	
GBP 750,000+	2.57%	2.82%	3.00%	
	Euro (EUR)			
Amount Band	3 months	6 months	12 months	
EUR 25,000 – 74,999	1.48%	1.67%	1.77%	
EUR 75,000 – 999,999	1.67%	1.86%	1.94%	
EUR 1,000,000+	1.85%	2.04%	2.12%	
Cana	adian Dollar (CA	D)		
Amount Band	3 months	6 months	12 months	
CAD 20,000 – 99,999	2.03%	2.09%	2.10%	
CAD 100,000 –1,499,999	2.26%	2.31%	2.31%	
CAD 1,500,000+	2.48%	2.53%	2.53%	

Rates are subject to change. Please contact your Customer Service Representative for our latest rates



#### as of 10 June 2024

Qatari Riyals (QAR) TMD Interest Rates							
Amount Band	1 months	2 months	3 months	6 months	12 months	24 months	36 months
QAR 50,000 – 99,999	2.31%	2.38%	2.51%	2.62%	2.87%	2.90%	2.43%
QAR 100,000 – 349,999	2.37%	2.44%	2.56%	2.68%	2.93%	3.16%	2.88%
QAR 350,000 – 499,999	2.49%	2.61%	2.68%	2.80%	3.04%	3.16%	2.88%
QAR 500,000 – 14,999,999	2.60%	2.67%	2.80%	2.92%	3.16%	3.43%	3.12%
QAR 15,000,000+	2.89%	2.96%	3.09%	3.21%	3.45%	3.43%	3.12%

*Preferential Qatari Riyals (QAR) TMD Interest Rates for NEW funds				
Amount Band 3 months 6 months 12 months				
QAR 100,000+	4.63%	4.73%	4.75%	

- Preferential TMD Interest rate can be availed through transfer of NEW funds to Bank.
- Any fund transferred or credited to your Bank accounts, over and above the past 30days average relationship balance will qualify as NEW funds.
- Contact your Branch or Relationship Manager to avail this benefit.

Rates are subject to change. Please contact your Customer Service Representative for our latest rates



#### as of 10 June 2024

United States Dollars (USD)					
Amount Band	3 months	6 months	12 months		
USD 20,000 – 99,999	2.12%	2.36%	2.53%		
USD 100,000 – 1,499,999	2.39%	2.63%	2.78%		
USD 1,500,000+	2.65%	2.89%	3.04%		
Austi	ralian Dollars (A	UD)			
Amount Band	3 months	6 months	12 months		
AUD 20,000 – 149,999	1.74%	1.97%	2.19%		
AUD 150,000 – 1,999,999	1.96%	2.19%	2.41%		
AUD 2,000,000+	2.18%	2.41%	2.63%		

Great Britain Pounds (GBP)				
Amount Band	3 months	6 months	12 months	
GBP 10,000 – 49,999	2.06%	2.31%	2.50%	
GBP 50,000 – 749,999	2.31%	2.57%	2.75%	
GBP 750,000+	2.57%	2.82%	3.00%	
	Euro (EUR)			
Amount Band	3 months	6 months	12 months	
EUR 25,000 – 74,999	1.48%	1.67%	1.77%	
EUR 75,000 – 999,999	1.67%	1.86%	1.94%	
EUR 1,000,000+	1.85%	2.04%	2.12%	
Cana	adian Dollar (CA	D)		
Amount Band	3 months	6 months	12 months	
CAD 20,000 – 99,999	2.03%	2.09%	2.10%	
CAD 100,000 -1,499,999	2.26%	2.31%	2.31%	
CAD 1,500,000+	2.48%	2.53%	2.53%	

Rates are subject to change. Please contact your Customer Service Representative for our latest rates



as	of	05	May	2024
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Qatari Riyals (QAR) TMD Interest Rates							
Amount Band	1 months	2 months	3 months	6 months	12 months	24 months	36 months
QAR 50,000 – 99,999	2.33%	2.38%	2.49%	2.60%	2.84%	2.88%	2.64%
QAR 100,000 – 349,999	2.38%	2.44%	2.55%	2.66%	2.90%	3.14%	2.88%
QAR 350,000 – 499,999	2.50%	2.61%	2.66%	2.78%	3.01%	3.14%	2.88%
QAR 500,000 – 14,999,999	2.62%	2.67%	2.78%	2.89%	3.12%	3.40%	3.12%
QAR 15,000,000+	2.91%	2.96%	3.07%	3.18%	3.41%	3.40%	3.12%

*Preferential Qatari Riyals (QAR) TMD Interest Rates for NEW funds				
Amount Band 3 months 6 months 12 months				
QAR 100,000+	4.59%	4.68%	4.68%	

- Preferential TMD Interest rate can be availed through transfer of NEW funds to Bank.
- Any fund transferred or credited to your Bank accounts, over and above the past 30days average relationship balance will qualify as NEW funds.
- Contact your Branch or Relationship Manager to avail this benefit.

Rates are subject to change. Please contact your Customer Service Representative for our latest rates



#### as of 05 May 2024

United States Dollars (USD)					
Amount Band	3 months	6 months	12 months		
USD 20,000 – 99,999	2.10%	2.34%	2.50%		
USD 100,000 – 1,499,999	2.37%	2.60%	2.75%		
USD 1,500,000+	2.63%	2.86%	3.00%		
Austi	ralian Dollars (A	UD)			
Amount Band	3 months	6 months	12 months		
AUD 20,000 – 149,999	1.72%	1.93%	2.12%		
AUD 150,000 – 1,999,999	1.93%	2.15%	2.33%		
AUD 2,000,000+	2.15%	2.36%	2.55%		

Great Britain Pounds (GBP)						
Amount Band	3 months	6 months	12 months			
GBP 10,000 – 49,999	2.05%	2.27%	2.42%			
GBP 50,000 – 749,999	2.30%	2.52%	2.67%			
GBP 750,000+	2.56%	2.78%	2.91%			
	Euro (EUR)					
Amount Band	3 months	6 months	12 months			
EUR 25,000 – 74,999	1.54%	1.71%	1.75%			
EUR 75,000 – 999,999	1.73%	1.90%	1.93%			
EUR 1,000,000+	1.92%	2.09%	2.11%			
Can	adian Dollar (CA					
Amount Band	3 months	6 months	12 months			
CAD 20,000 – 99,999	2.14%	2.22%	2.22%			
CAD 100,000 -1,499,999	2.38%	2.45%	2.44%			
CAD 1,500,000+	2.61%	2.68%	2.68%			

Rates are subject to change. Please contact your Customer Service Representative for our latest rates

## New Term Deposit (TMD) Interest Rates as of 21 April 2024



Qatari Riyals (QAR) TMD Interest Rates							
Amount Band	1 months	2 months	3 months	6 months	12 months	24 months	36 months
QAR 50,000 – 99,999	2.33%	2.38%	2.49%	2.60%	2.84%	2.88%	2.64%
QAR 100,000 – 349,999	2.38%	2.44%	2.55%	2.66%	2.90%	3.14%	2.88%
QAR 350,000 – 499,999	2.50%	2.61%	2.66%	2.78%	3.01%	3.14%	2.88%
QAR 500,000 – 14,999,999	2.62%	2.67%	2.78%	2.89%	3.12%	3.40%	3.12%
QAR 15,000,000+	2.91%	2.96%	3.07%	3.18%	3.41%	3.40%	3.12%

*Preferential Qatari Riyals (QAR) TMD Interest Rates for NEW funds						
Amount Band 3 months 6 months 12 months						
QAR 100,000+	4.59%	4.68%	4.68%			

- Preferential TMD Interest rate can be availed through transfer of NEW funds to Bank.
- Any fund transferred or credited to your Bank accounts, over and above the past 30days average relationship balance will qualify as NEW funds.
- Contact your Branch or Relationship Manager to avail this benefit.

Rates are subject to change. Please contact your Customer Service Representative for our latest rates



#### as of 21 April 2024

United States Dollars (USD)							
Amount Band	3 months	6 months	12 months				
USD 20,000 – 99,999	2.10%	2.34%	2.50%				
USD 100,000 – 1,499,999	2.37%	2.60%	2.75%				
USD 1,500,000+	2.63%	2.86%	3.00%				
Aus	tralian Dollars (A	UD)					
Amount Band	3 months	6 months	12 months				
AUD 20,000 – 149,999	1.72%	1.93%	2.12%				
AUD 150,000 – 1,999,999	1.93%	2.15%	2.33%				
AUD 2,000,000+	2.15%	2.36%	2.55%				

Great Britain Pounds (GBP)						
Amount Band	3 months	6 months	12 months			
GBP 10,000 – 49,999	2.05%	2.27%	2.42%			
GBP 50,000 – 749,999	2.30%	2.52%	2.67%			
GBP 750,000+	2.56%	2.78%	2.91%			
	Euro (EUR)					
Amount Band	3 months	6 months	12 months			
FUD 25 000 74 000						
EUR 25,000 – 74,999	1.54%	1.71%	1.75%			
EUR 75,000 – 999,999	1.73%	1.90%	1.93%			
EUR 1,000,000+	1.92%	2.09%	2.11%			
Cana	adian Dollar (CA	D)				
Amount Band	3 months	6 months	12 months			
CAD 20,000 – 99,999	2.14%	2.22%	2.22%			
CAD 100,000 -1,499,999	2.38%	2.45%	2.44%			
CAD 1,500,000+	2.61%	2.68%	2.68%			

Rates are subject to change. Please contact your Customer Service Representative for our latest rates



#### as of 06 March 2024

Qatari Riyals (QAR) TMD Interest Rates							
Amount Band	1 months	2 months	3 months	6 months	12 months	24 months	36 months
QAR 50,000 – 99,999	2.33%	2.40%	2.53%	2.68%	3.02%	2.98%	2.64%
QAR 100,000 – 349,999	2.38%	2.46%	2.59%	2.74%	3.08%	3.25%	2.88%
QAR 350,000 – 499,999	2.50%	2.63%	2.71%	2.86%	3.21%	3.25%	2.88%
QAR 500,000 – 14,999,999	2.62%	2.69%	2.83%	2.98%	3.33%	3.53%	3.12%
QAR 15,000,000+	2.91%	2.99%	3.12%	3.27%	3.63%	3.53%	3.12%

*Preferential Qatari Riyals (QAR) TMD Interest Rates for NEW funds						
Amount Band	3 months	6 months	12 months			
QAR 100,000+	4.70%	4.85%	5.00%			

- Preferential TMD Interest rate can be availed through transfer of NEW funds to Bank.
- Any fund transferred or credited to your Bank accounts, over and above the past 30days average relationship balance will qualify as NEW funds.
- Contact your Branch or Relationship Manager to avail this benefit.

Rates are subject to change. Please contact your Customer Service Representative for our latest rates



#### as of 06 March 2024

United States Dollars (USD)						
Amount Band	3 months	6 months	12 months			
USD 20,000 – 99,999	2.12%	2.36%	2.51%			
USD 100,000 – 1,499,999	2.39%	2.62%	2.76%			
USD 1,500,000+	2.65%	2.88%	3.02%			
Aust	ralian Dollars (A	UD)				
Amount Band	3 months	6 months	12 months			
AUD 20,000 – 149,999	1.71%	1.93%	2.13%			
AUD 150,000 – 1,999,999	1.93%	2.15%	2.34%			
AUD 2,000,000+	2.14%	2.36%	2.55%			

Great Britain Pounds (GBP)						
Amount Band	3 months	6 months	s 12 months			
GBP 10,000 – 49,999	2.07%	2.33%	2.51%			
GBP 50,000 – 749,999	2.32%	2.58%	2.76%			
GBP 750,000+	2.58%	2.84%	3.01%			
	Euro (EUR)					
Amount Band	3 months	6 months	12 months			
EUR 25,000 – 74,999	1.55%	1.76%	1.80%			
EUR 75,000 – 999,999	1.75%	1.96%	1.98%			
EUR 1,000,000+	1.94%	2.15%	2.16%			
Can	adian Dollar (CA					
Amount Band	3 months	6 months	12 months			
CAD 20,000 – 99,999	2.16%	2.24%	2.24%			
CAD 100,000 -1,499,999	2.40%	2.47%	2.47%			
CAD 1,500,000+	2.64%	2.71%	2.71%			

Rates are subject to change. Please contact your Customer Service Representative for our latest rates



as of	08	<b>Febru</b>	ary	2024
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Qatari Riyals (QAR) TMD Interest Rates							
Amount Band	1 months	2 months	3 months	6 months	12 months	24 months	36 months
QAR 50,000 – 99,999	2.33%	2.40%	2.53%	2.68%	3.02%	2.98%	2.64%
QAR 100,000 – 349,999	2.38%	2.46%	2.59%	2.74%	3.08%	3.25%	2.88%
QAR 350,000 – 499,999	2.50%	2.63%	2.71%	2.86%	3.21%	3.25%	2.88%
QAR 500,000 – 14,999,999	2.62%	2.69%	2.83%	2.98%	3.33%	3.53%	3.12%
QAR 15,000,000+	2.91%	2.99%	3.12%	3.27%	3.63%	3.53%	3.12%

*Preferential Qatari Riyals (QAR) TMD Interest Rates for NEW funds						
Amount Band 3 months 6 months 12 mon						
QAR 100,000+	4.70%	4.85%	5.00%			

- Preferential TMD Interest rate can be availed through transfer of NEW funds to Bank.
- Any fund transferred or credited to your Bank accounts, over and above the past 30days average relationship balance will qualify as NEW funds.
- Contact your Branch or Relationship Manager to avail this benefit.

Rates are subject to change. Please contact your Customer Service Representative for our latest rates



#### as of 08 February 2024

United States Dollars (USD)				
Amount Band	3 months	6 months	12 months	
USD 20,000 – 99,999	2.12%	2.34%	2.44%	
USD 100,000 – 1,499,999	2.38%	2.60%	2.68%	
USD 1,500,000+	2.65%	2.86%	2.93%	
Aust	ralian Dollars (A	UD)		
Amount Band	3 months	6 months	12 months	
AUD 20,000 – 149,999	1.71%	1.93%	2.12%	
AUD 150,000 – 1,999,999	1.92%	2.14%	2.33%	
AUD 2,000,000+	2.13%	2.36%	2.54%	

Great Britain Pounds (GBP)				
Amount Band	3 months	6 months	12 months	
GBP 10,000 – 49,999	2.06%	2.32%	2.47%	
GBP 50,000 – 749,999	2.32%	2.58%	2.72%	
GBP 750,000+	2.58%	2.84%	2.97%	
	Euro (EUR)			
Amount Band	3 months	6 months	12 months	
EUR 25,000 – 74,999	1.55%	1.73%	1.74%	
EUR 75,000 – 999,999	1.74%	1.92%	1.92%	
EUR 1,000,000+	1.94%	2.11%	2.09%	
Cana	adian Dollar (CA	AD)		
Amount Band	3 months	6 months	12 months	
CAD 20,000 – 99,999	2.17%	2.28%	2.29%	
CAD 100,000 –1,499,999	2.42%	2.52%	2.52%	
CAD 1,500,000+	2.66%	2.76%	2.76%	

Rates are subject to change. Please contact your Customer Service Representative for our latest rates

### **New Term Deposit (TMD) Interest Rates** HSBC (X)



#### as of 08 January 2024

Qatari Riyals (QAR) TMD Interest Rates							
Amount Band	1 months	2 months	3 months	6 months	12 months	24 months	36 months
QAR 50,000 – 99,999	2.33%	2.40%	2.53%	2.68%	3.02%	2.69%	2.06%
QAR 100,000 – 349,999	2.38%	2.46%	2.59%	2.74%	3.08%	2.94%	2.25%
QAR 350,000 – 499,999	2.50%	2.63%	2.71%	2.86%	3.21%	2.94%	2.25%
QAR 500,000 – 14,999,999	2.62%	2.69%	2.83%	2.98%	3.33%	3.18%	2.44%
QAR 15,000,000+	2.91%	2.99%	3.12%	3.27%	3.63%	3.18%	2.44%

*Preferential Qatari Riyals (QAR) TMD Interest Rates for NEW funds					
Amount Band 3 months 6 months 12 months					
QAR 100,000+	4.70%	4.85%	5.00%		

- Preferential TMD Interest rate can be availed through transfer of NEW funds to Bank.
- Any fund transferred or credited to your Bank accounts, over and above the past 30days average relationship balance will qualify as NEW funds.
- Contact your Branch or Relationship Manager to avail this benefit.

Rates are subject to change. Please contact your Customer Service Representative for our latest rates

## **New Term Deposit (TMD) Interest Rates** HSBC (X)



#### as of 08 January 2024

United States Dollars (USD)				
Amount Band	3 months	6 months	12 months	
USD 20,000 – 99,999	2.15%	2.44%	2.67%	
USD 100,000 – 1,499,999	2.41%	2.71%	2.94%	
USD 1,500,000+	2.68%	2.98%	3.20%	
Austr	alian Dollars (A	NUD)		
Amount Band	3 months	6 months	12 months	
AUD 20,000 – 149,999	1.61%	1.87%	2.15%	
AUD 150,000 – 1,999,999	1.81%	2.08%	2.36%	
AUD 2,000,000+	2.02%	2.29%	2.57%	

Great Britain Pounds (GBP)				
Amount Band	3 months	6 months	12 months	
GBP 10,000 – 49,999	2.09%	2.40%	2.69%	
GBP 50,000 – 749,999	2.36%	2.67%	2.96%	
GBP 750,000+	2.62%	2.94%	3.23%	
	Euro (EUR)			
Amount Band	3 months	6 months	12 months	
EUR 25,000 – 74,999	1.57%	1.82%	1.98%	
EUR 75,000 – 999,999	1.77%	2.02%	2.17%	
EUR 1,000,000+	1.97%	2.22%	2.37%	
Cana	dian Dollar (C	AD)		
Amount Band	3 months	6 months	12 months	
CAD 20,000 – 99,999	2.14%	2.32%	2.50%	
CAD 100,000 –1,499,999	2.38%	2.57%	2.75%	
CAD 1,500,000+	2.62%	2.81%	3.02%	

Rates are subject to change. Please contact your Customer Service Representative for our latest rates



#### as of 07 December 2023

United States Dollars (USD)				
Amount Band	3 months	6 months	12 months	
USD 20,000 – 99,999	2.15%	2.44%	2.67%	
USD 100,000 – 1,499,999	2.41%	2.71%	2.94%	
USD 1,500,000+	2.68%	2.98%	3.20%	
Austr	alian Dollars (A	AUD)		
Amount Band	3 months	6 months	12 months	
AUD 20,000 – 149,999	1.61%	1.87%	2.15%	
AUD 150,000 – 1,999,999	1.81%	2.08%	2.36%	
AUD 2,000,000+	2.02%	2.29%	2.57%	

Great Britain Pounds (GBP)				
Amount Band	3 months	6 months	12 months	
GBP 10,000 – 49,999	2.09%	2.40%	2.69%	
GBP 50,000 – 749,999	2.36%	2.67%	2.96%	
GBP 750,000+	2.62%	2.94%	3.23%	
	Euro (EUR)			
Amount Band	3 months	6 months	12 months	
EUR 25,000 – 74,999	1.57%	1.82%	1.98%	
EUR 75,000 – 999,999	1.77%	2.02%	2.17%	
EUR 1,000,000+	1.97%	2.22%	2.37%	
Cana	ndian Dollar (C	AD)		
Amount Band	3 months	6 months	12 months	
CAD 20,000 – 99,999	2.14%	2.32%	2.50%	
CAD 100,000 –1,499,999	2.38%	2.57%	2.75%	
CAD 1,500,000+	2.62%	2.81%	3.02%	

Rates are subject to change. Please contact your Customer Service Representative for our latest rates



#### as of 07 December 2023

Qatari Riyals (QAR) TMD Interest Rates							
Amount Band	1 months	2 months	3 months	6 months	12 months	24 months	36 months
QAR 50,000 – 99,999	2.33%	2.40%	2.53%	2.68%	3.02%	2.69%	2.06%
QAR 100,000 – 349,999	2.38%	2.46%	2.59%	2.74%	3.08%	2.94%	2.25%
QAR 350,000 – 499,999	2.50%	2.63%	2.71%	2.86%	3.21%	2.94%	2.25%
QAR 500,000 – 14,999,999	2.62%	2.69%	2.83%	2.98%	3.33%	3.18%	2.44%
QAR 15,000,000+	2.91%	2.99%	3.12%	3.27%	3.63%	3.18%	2.44%

*Preferential Qatari Riyals (QAR) TMD Interest Rates for NEW funds					
Amount Band 3 months 6 months 12 months					
QAR 100,000+	4.70%	4.85%	5.00%		

- Preferential TMD Interest rate can be availed through transfer of NEW funds to Bank.
- Any fund transferred or credited to your Bank accounts, over and above the past 30days average relationship balance will qualify as NEW funds.
- Contact your Branch or Relationship Manager to avail this benefit.

Rates are subject to change. Please contact your Customer Service Representative for our latest rates



#### as of 17 November 2023

United States Dollars (USD)				
Amount Band	3 months	6 months	12 months	
USD 20,000 – 99,999	2.15%	2.44%	2.67%	
USD 100,000 – 1,499,999	2.41%	2.71%	2.94%	
USD 1,500,000+	2.68%	2.98%	3.20%	
Austr	alian Dollars (A	NUD)		
Amount Band	3 months	6 months	12 months	
AUD 20,000 – 149,999	1.61%	1.87%	2.15%	
AUD 150,000 – 1,999,999	1.81%	2.08%	2.36%	
AUD 2,000,000+	2.02%	2.29%	2.57%	

Great Britain Pounds (GBP)				
Amount Band	3 months	6 months	12 months	
GBP 10,000 – 49,999	2.09%	2.40%	2.69%	
GBP 50,000 – 749,999	2.36%	2.67%	2.96%	
GBP 750,000+	2.62%	2.94%	3.23%	
	Euro (EUR)			
Amount Band	3 months	6 months	12 months	
EUR 25,000 – 74,999	1.57%	1.82%	1.98%	
EUR 75,000 – 999,999	1.77%	2.02%	2.17%	
EUR 1,000,000+	1.97%	2.22%	2.37%	
Cana	dian Dollar (C	AD)		
Amount Band	3 months	6 months	12 months	
CAD 20,000 – 99,999	2.14%	2.32%	2.50%	
CAD 100,000 –1,499,999	2.38%	2.57%	2.75%	
CAD 1,500,000+	2.62%	2.81%	3.02%	

Rates are subject to change. Please contact your Customer Service Representative for our latest rates



#### as of 17 November 2023

Qatari Riyals (QAR) TMD Interest Rates							
Amount Band	1 months	2 months	3 months	6 months	12 months	24 months	36 months
QAR 50,000 – 99,999	2.33%	2.40%	2.53%	2.68%	3.02%	2.69%	2.06%
QAR 100,000 – 349,999	2.38%	2.46%	2.59%	2.74%	3.08%	2.94%	2.25%
QAR 350,000 – 499,999	2.50%	2.63%	2.71%	2.86%	3.21%	2.94%	2.25%
QAR 500,000 – 14,999,999	2.62%	2.69%	2.83%	2.98%	3.33%	3.18%	2.44%
QAR 15,000,000+	2.91%	2.99%	3.12%	3.27%	3.63%	3.18%	2.44%

*Preferential Qatari Riyals (QAR) TMD Interest Rates for NEW funds					
Amount Band 3 months 6 months 12 months					
QAR 100,000+	4.70%	4.85%	5.00%		

- Preferential TMD Interest rate can be availed through transfer of NEW funds to Bank.
- Any fund transferred or credited to your Bank accounts, over and above the past 30days average relationship balance will qualify as NEW funds.
- Contact your Branch or Relationship Manager to avail this benefit.

Rates are subject to change. Please contact your Customer Service Representative for our latest rates



#### as of 17 October 2023

United States Dollars (USD)						
Amount Band	3 months	6 months	12 months			
USD 20,000 – 99,999	2.15%	2.44%	2.67%			
USD 100,000 – 1,499,999	2.41%	2.71%	2.94%			
USD 1,500,000+	2.68%	2.98%	3.20%			
Austr	alian Dollars (A	NUD)				
Amount Band	3 months	6 months	12 months			
AUD 20,000 – 149,999	1.61%	1.87%	2.15%			
AUD 150,000 – 1,999,999	1.81%	2.08%	2.36%			
AUD 2,000,000+	2.02%	2.29%	2.57%			

Great Britain Pounds (GBP)					
Amount Band	3 months	6 months	12 months		
GBP 10,000 – 49,999	2.09%	2.40%	2.69%		
GBP 50,000 – 749,999	2.36%	2.67%	2.96%		
GBP 750,000+	2.62%	2.94%	3.23%		
	Euro (EUR)				
Amount Band	3 months	6 months	12 months		
EUR 25,000 – 74,999	1.57%	1.82%	1.98%		
EUR 75,000 – 999,999	1.77%	2.02%	2.17%		
EUR 1,000,000+	1.97%	2.22%	2.37%		
Cana	ndian Dollar (C	AD)			
Amount Band	3 months	6 months	12 months		
CAD 20,000 – 99,999	2.14%	2.32%	2.50%		
CAD 100,000 –1,499,999	2.38%	2.57%	2.75%		
CAD 1,500,000+	2.62%	2.81%	3.02%		

Rates are subject to change. Please contact your Customer Service Representative for our latest rates



#### as of 17 October 2023

Qatari Riyals (QAR) TMD Interest Rates							
Amount Band	1 months	2 months	3 months	6 months	12 months	24 months	36 months
QAR 50,000 – 99,999	2.33%	2.40%	2.53%	2.68%	3.02%	2.69%	2.06%
QAR 100,000 – 349,999	2.38%	2.46%	2.59%	2.74%	3.08%	2.94%	2.25%
QAR 350,000 – 499,999	2.50%	2.63%	2.71%	2.86%	3.21%	2.94%	2.25%
QAR 500,000 – 14,999,999	2.62%	2.69%	2.83%	2.98%	3.33%	3.18%	2.44%
QAR 15,000,000+	2.91%	2.99%	3.12%	3.27%	3.63%	3.18%	2.44%

*Preferential Qatari Riyals (QAR) TMD Interest Rates for NEW funds					
Amount Band 3 months 6 months 12 months					
QAR 100,000+	4.70%	4.85%	5.00%		

- Preferential TMD Interest rate can be availed through transfer of NEW funds to Bank.
- Any fund transferred or credited to your Bank accounts, over and above the past 30days average relationship balance will qualify as NEW funds.
- Contact your Branch or Relationship Manager to avail this benefit.

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# New Term Deposit (TMD) Interest Rates as of 12 September 2023



Qatari Riyals (QAR)					
Amount Band	3 months	6 months	12 months		
QAR 50,000 – 99,999	2.53%	2.68%	3.02%		
QAR 100,000 – 349,999	2.59%	2.74%	3.08%		
QAR 350,000 – 499,999	2.71%	2.86%	3.21%		
QAR 500,000 – 2,999,999	2.83%	2.98%	3.33%		
QAR 3,000,000 – 15,000,000	2.83%	2.98%	3.33%		
QAR 15,000,000+	3.12%	3.27%	3.63%		
United	States Dollars	(USD)			
Amount Band	3 months	6 months	12 months		
USD 20,000 – 99,999	2.15%	2.45%	2.70%		
USD 100,000 – 1,499,999	2.42%	2.72%	2.97%		
USD 1,500,000+	2.69%	3.00%	3.24%		
Austr	alian Dollars (A	AUD)			
Amount Band	3 months	6 months	12 months		
AUD 20,000 – 149,999	1.67%	1.89%	2.15%		
AUD 150,000 – 1,999,999	1.88%	2.10%	2.36%		
AUD 2,000,000+	2.08%	2.31%	2.58%		

Great Britain Pounds (GBP)					
Amount Band	3 months	6 months	12 months		
GBP 10,000 – 49,999	2.16%	2.49%	2.85%		
GBP 50,000 – 749,999	2.42%	2.77%	3.13%		
GBP 750,000+	2.69%	3.04%	3.41%		
	Euro (EUR)				
Amount Band	3 months	6 months	12 months		
EUR 25,000 – 74,999	1.50%	1.76%	1.95%		
EUR 75,000 – 999,999	1.69%	1.96%	2.14%		
EUR 1,000,000+	1.88%	2.15%	2.34%		
Cana	dian Dollar (C	AD)			
Amount Band	3 months	6 months	12 months		
CAD 20,000 – 99,999	2.18%	2.31%	2.46%		
CAD 100,000 -1,499,999	2.43%	2.56%	2.71%		
CAD 1,500,000+	2.67%	2.80%	2.98%		

Rates are subject to change. Please contact your Customer Service Representative for our latest rates

# New Term Deposit (TMD) Interest Rates as of 10 August 2023



Qatari Riyals (QAR)					
Amount Band	3 months	6 months	12 months		
QAR 50,000 – 99,999	2.53%	2.68%	2.88%		
QAR 100,000 – 349,999	2.59%	2.74%	2.93%		
QAR 350,000 – 499,999	2.71%	2.86%	3.05%		
QAR 500,000 – 2,999,999	2.83%	2.98%	3.16%		
QAR 3,000,000 – 15,000,000	2.83%	2.98%	3.16%		
QAR 15,000,000+	3.12%	3.27%	3.45%		
United	States Dollars	(USD)			
Amount Band	3 months	6 months	12 months		
USD 20,000 – 99,999	2.14%	2.43%	2.64%		
USD 100,000 – 1,499,999	2.40%	2.70%	2.90%		
USD 1,500,000+	2.67%	2.97%	3.17%		
Austr	alian Dollars ( <i>A</i>	AUD)			
Amount Band	3 months	6 months	12 months		
AUD 20,000 – 149,999	1.65%	1.89%	2.17%		
AUD 150,000 – 1,999,999	1.86%	2.10%	2.39%		
AUD 2,000,000+	2.07%	2.31%	2.61%		

Great Britain Pounds (GBP)					
Amount Band	3 months	6 months	12 months		
GBP 10,000 – 49,999	2.11%	2.48%	2.85%		
GBP 50,000 – 749,999	2.38%	2.76%	3.14%		
GBP 750,000+	2.64%	3.03%	3.42%		
	Euro (EUR)				
Amount Band	3 months	6 months	12 months		
EUR 25,000 – 74,999	1.49%	1.75%	1.94%		
EUR 75,000 – 999,999	1.67%	1.94%	2.13%		
EUR 1,000,000+	1.86%	2.14%	2.33%		
Cana	dian Dollar (C	AD)			
Amount Band	3 months	6 months	12 months		
CAD 20,000 – 99,999	2.19%	2.31%	2.45%		
CAD 100,000 -1,499,999	2.43%	2.56%	2.70%		
CAD 1,500,000+	2.68%	2.80%	2.96%		

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# New Term Deposit (TMD) Interest Rates as of 10 July 2023



Qatari Riyals (QAR)					
Amount Band	3 months	6 months	12 months		
QAR 50,000 – 99,999	2.43%	2.57%	2.88%		
QAR 100,000 – 349,999	2.49%	2.62%	2.93%		
QAR 350,000 – 499,999	2.60%	2.74%	3.05%		
QAR 500,000 – 2,999,999	2.71%	2.85%	3.16%		
QAR 3,000,000 – 15,000,000	2.71%	2.85%	3.16%		
QAR 15,000,000+	2.99%	3.14%	3.45%		
United	States Dollars	(USD)			
Amount Band	3 months	6 months	12 months		
USD 20,000 – 99,999	2.11%	2.42%	2.70%		
USD 100,000 – 1,499,999	2.37%	2.69%	2.98%		
USD 1,500,000+	2.63%	2.96%	3.25%		
Austr	alian Dollars ( <i>A</i>	AUD)			
Amount Band	3 months	6 months	12 months		
AUD 20,000 – 149,999	1.68%	1.98%	2.36%		
AUD 150,000 – 1,999,999	1.89%	2.20%	2.60%		
AUD 2,000,000+	2.10%	2.42%	2.93%		

Great Britain Pounds (GBP)					
Amount Band	3 months	6 months	12 months		
GBP 10,000 – 49,999	2.12%	2.60%	3.13%		
GBP 50,000 – 749,999	2.39%	2.89%	3.44%		
GBP 750,000+	2.65%	3.18%	3.75%		
	Euro (EUR)				
Amount Band	3 months	6 months	12 months		
EUR 25,000 – 74,999	1.42%	1.73%	2.00%		
EUR 75,000 – 999,999	1.60%	1.93%	2.20%		
EUR 1,000,000+	1.78%	2.12%	2.41%		
Cana	dian Dollar (C	AD)			
Amount Band	3 months	6 months	12 months		
CAD 20,000 – 99,999	2.12%	2.27%	2.45%		
CAD 100,000 –1,499,999	2.36%	2.51%	2.69%		
CAD 1,500,000+	2.59%	2.75%	2.96%		

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#### as of 08 June 2023

Qatari Riyals (QAR)					
Amount Band	3 months	6 months	12 months		
QAR 50,000 – 99,999	2.43%	2.57%	2.88%		
QAR 100,000 – 349,999	2.49%	2.62%	2.93%		
QAR 350,000 – 499,999	2.60%	2.74%	3.05%		
QAR 500,000 – 2,999,999	2.71%	2.85%	3.16%		
QAR 3,000,000 – 15,000,000	2.71%	2.85%	3.16%		
QAR 15,000,000+	2.99%	3.14%	3.45%		
United	States Dollars	(USD)			
Amount Band	3 months	6 months	12 months		
USD 20,000 – 99,999	2.08%	2.36%	2.53%		
USD 100,000 – 1,499,999	2.34%	2.62%	2.79%		
USD 1,500,000+	2.60%	2.88%	3.04%		
Australian Dollars (AUD)					
Amount Band	Amount Band 3 months 6 months 12 months				
AUD 20,000 – 149,999	1.66%	1.93%	2.20%		
AUD 150,000 – 1,999,999	1.86%	2.14%	2.42%		
AUD 2,000,000+	2.07%	2.36%	2.64%		

Great Britain Pounds (GBP)			
Amount Band	3 months	6 months	12 months
GBP 10,000 – 49,999	1.90%	2.27%	2.65%
GBP 50,000 – 749,999	2.14%	2.52%	2.91%
GBP 750,000+	2.37%	2.78%	3.18%
	Euro (EUR)		
Amount Band	3 months	6 months	12 months
EUR 25,000 – 74,999	1.37%	1.68%	1.88%
EUR 75,000 – 999,999	1.54%	1.86%	2.06%
EUR 1,000,000+	1.71%	2.05%	2.25%
Cana	dian Dollar (C	AD)	
Amount Band	3 months	6 months	12 months
CAD 20,000 – 99,999	2.00%	2.18%	2.34%
CAD 100,000 –1,499,999	2.22%	2.41%	2.57%
CAD 1,500,000+	2.44%	2.64%	2.82%

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# New Term Deposit (TMD) Interest Rates as of 10 May 2023



Qatari Riyals (QAR)				
Amount Band	3 months	6 months	12 months	
QAR 50,000 – 99,999	2.43%	2.57%	2.90%	
QAR 100,000 – 349,999	2.49%	2.62%	2.96%	
QAR 350,000 – 499,999	2.60%	2.74%	3.07%	
QAR 500,000 – 2,999,999	2.71%	2.85%	3.19%	
QAR 3,000,000 – 15,000,000	2.71%	2.85%	3.19%	
QAR 15,000,000+	2.99%	3.14%	3.48%	
United	States Dollars	(USD)		
Amount Band	3 months	6 months	12 months	
USD 20,000 – 99,999	2.02%	2.26%	2.34%	
USD 100,000 – 1,499,999	2.28%	2.51%	2.58%	
USD 1,500,000+	2.53%	2.76%	2.81%	
Australian Dollars (AUD)				
Amount Band 3 months 6 months 12 months				
AUD 20,000 – 149,999	1.51%	1.71%	1.90%	
AUD 150,000 – 1,999,999	1.69%	1.90%	2.09%	
AUD 2,000,000+	1.88%	2.09%	2.28%	

Great Britain Pounds (GBP)			
Amount Band	3 months	6 months	12 months
GBP 10,000 – 49,999	1.79%	2.10%	2.38%
GBP 50,000 – 749,999	2.01%	2.34%	2.62%
GBP 750,000+	2.23%	2.57%	2.86%
	Euro (EUR)		
Amount Band	3 months	6 months	12 months
EUR 25,000 – 74,999	1.30%	1.59%	1.81%
EUR 75,000 – 999,999	1.47%	1.77%	1.99%
EUR 1,000,000+	1.63%	1.95%	2.17%
Cana	dian Dollar (C	AD)	
Amount Band	3 months	6 months	12 months
CAD 20,000 – 99,999	1.94%	2.06%	2.09%
CAD 100,000 –1,499,999	2.16%	2.28	2.30%
CAD 1,500,000+	2.38%	2.50%	2.52%

Rates are subject to change. Please contact your Customer Service Representative for our latest rates

# New Term Deposit (TMD) Interest Rates as of 05 Apr 2023



Qatari Riyals (QAR)				
Amount Band	3 months	6 months	12 months	
QAR 50,000 – 99,999	2.21%	2.34%	2.65%	
QAR 100,000 – 349,999	2.27%	2.39%	2.70%	
QAR 350,000 – 499,999	2.37%	2.50%	2.81%	
QAR 500,000 – 2,999,999	2.47%	2.60%	2.92%	
QAR 3,000,000 – 15,000,000	2.47%	2.60%	2.92%	
QAR 15,000,000+	2.73%	2.86%	3.18%	
United	States Dollars	(USD)		
Amount Band	3 months	6 months	12 months	
USD 20,000 – 99,999	1.97%	2.22%	2.35%	
USD 100,000 – 1,499,999	2.21%	2.46%	2.58%	
USD 1,500,000+	2.46%	2.71%	2.82%	
Australian Dollars (AUD)				
Amount Band 3 months 6 months 12 months				
AUD 20,000 – 149,999	1.44%	1.62%	1.80%	
AUD 150,000 – 1,999,999	1.62%	1.80%	1.98%	
AUD 2,000,000+	1.80%	1.98%	2.15%	

Great Britain Pounds (GBP)			
Amount Band	3 months	6 months	12 months
GBP 10,000 – 49,999	1.70%	2.00%	2.25%
GBP 50,000 – 749,999	1.92%	2.22%	2.47%
GBP 750,000+	2.13%	2.45%	2.70%
	Euro (EUR)		
Amount Band	3 months	6 months	12 months
EUR 25,000 – 74,999	1.20%	1.49%	1.74%
EUR 75,000 – 999,999	1.35%	1.66%	1.92%
EUR 1,000,000+	1.50%	1.83%	2.09%
Cana	ndian Dollar (C	AD)	
Amount Band	3 months	6 months	12 months
CAD 20,000 – 99,999	1.94%	2.06%	2.06%
CAD 100,000 –1,499,999	2.16%	2.27%	2.27%
CAD 1,500,000+	2.38%	2.49%	2.49%

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#### as of 02 Mar 2023

Qatari Riyals (QAR)					
Amount Band	3 months	6 months	12 months		
QAR 50,000 – 99,999	2.21%	2.34%	2.65%		
QAR 100,000 – 349,999	2.27%	2.39%	2.70%		
QAR 350,000 – 499,999	2.37%	2.50%	2.81%		
QAR 500,000 – 2,999,999	2.47%	2.60%	2.92%		
QAR 3,000,000 – 15,000,000	2.47%	2.60%	2.92%		
QAR 15,000,000+	2.73%	2.86%	3.18%		
United	States Dollars	(USD)			
Amount Band	3 months	6 months	12 months		
USD 20,000 – 99,999	1.95%	2.31%	2.66%		
USD 100,000 – 1,499,999	2.19%	2.57%	2.93%		
USD 1,500,000+	2.43%	2.82%	3.19%		
Australian Dollars (AUD)					
Amount Band	Amount Band 3 months 6 months 12 months				
AUD 20,000 – 149,999	1.46%	1.77%	2.10%		
AUD 150,000 – 1,999,999	1.65%	1.97%	2.31%		
AUD 2,000,000+	1.83%	2.16%	2.52%		

Great Britain Pounds (GBP)			
Amount Band	3 months	6 months	12 months
GBP 10,000 – 49,999	1.66%	1.98%	2.32%
GBP 50,000 – 749,999	1.87%	2.21%	2.56%
GBP 750,000+	2.08%	2.43%	2.79%
	Euro (EUR)		
Amount Band	3 months	6 months	12 months
EUR 25,000 – 74,999	1.07%	1.45%	1.78%
EUR 75,000 – 999,999	1.20%	1.61%	1.95%
EUR 1,000,000+	1.33%	1.77%	2.13%
Cana	dian Dollar (C	AD)	
Amount Band	3 months	6 months	12 months
CAD 20,000 – 99,999	1.99%	2.16%	2.30%
CAD 100,000 –1,499,999	2.21%	2.39%	2.53%
CAD 1,500,000+	2.43%	2.61%	2.76%

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#### as of 01 Feb 2023

Qatari Riyals (QAR)					
Amount Band	3 months	6 months	12 months		
QAR 50,000 – 99,999	2.21%	2.34%	2.65%		
QAR 100,000 – 349,999	2.27%	2.39%	2.70%		
QAR 350,000 – 499,999	2.37%	2.50%	2.81%		
QAR 500,000 – 2,999,999	2.47%	2.60%	2.92%		
QAR 3,000,000 – 15,000,000	2.47%	2.60%	2.92%		
QAR 15,000,000+	2.73%	2.86%	3.18%		
United	States Dollars	(USD)			
Amount Band	3 months	6 months	12 months		
USD 20,000 – 99,999	2.09%	2.28%	2.41%		
USD 100,000 – 1,499,999	2.33%	2.53%	2.65%		
USD 1,500,000+	2.56%	2.77%	2.89%		
Australian Dollars (AUD)					
Amount Band	Amount Band 3 months 6 months 12 months				
AUD 20,000 – 149,999	1.50%	1.69%	1.88%		
AUD 150,000 – 1,999,999	1.66%	1.86%	2.06%		
AUD 2,000,000+	1.83%	2.04%	2.25%		

Great Britain Pounds (GBP)			
Amount Band	3 months	6 months	12 months
GBP 10,000 – 49,999	1.77%	1.98%	2.14%
GBP 50,000 – 749,999	1.96%	2.18%	2.36%
GBP 750,000+	2.16%	2.39%	2.57%
	Euro (EUR)		
Amount Band	3 months	6 months	12 months
EUR 25,000 – 74,999	1.09%	1.37%	1.60%
EUR 75,000 – 999,999	1.21%	1.51%	1.76%
EUR 1,000,000+	1.33%	1.66%	1.92%
Cana	dian Dollar (C	AD)	
Amount Band	3 months	6 months	12 months
CAD 20,000 – 99,999	1.80%	1.96%	2.07%
CAD 100,000 –1,499,999	2.00%	2.16%	2.28%
CAD 1,500,000+	2.20%	2.37%	2.49%

Rates are subject to change. Please contact your Customer Service Representative for our latest rates