HSBC 🕶



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	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 February 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.
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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.

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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%	

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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 (<i>A</i>	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	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%		

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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.
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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%		

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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 mont					
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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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 2.86% 2.71% 3.21% QAR 500,000 - 2,999,999 2.83% 2.98% 3.33% QAR 3,000,000 - 15,000,000 2.98% 2.83% 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% **Australian Dollars (AUD)** 12 months **Amount Band** 3 months 6 months 1.89% AUD 20,000 - 149,999 1.67% 2.15% AUD 150,000 - 1,999,999 1.88% 2.10% 2.36%

2.08%

AUD 2,000,000+

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

2.58%

2.31%

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 (A	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%

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



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%
Austr	alian Dollars (<i>A</i>	AUD)	
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%
Austr	alian Dollars (<i>A</i>	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%

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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%
Austr	alian Dollars (A	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	dian 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%
Austr	alian Dollars (<i>A</i>	AUD)	
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%		
Canadian Dollar (CAD)					
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	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%		
Canadian Dollar (CAD)					
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%		

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