

**CUSTOMER COPY**

Effective date 01 April 2023

Rate as % per annum

**INDICATIVE TERM DEPOSIT RATES**

<b>CORPORATE TERM DEPOSIT ACCOUNTS</b>					
<b>CURRENCY</b>	<b>3 Months</b>	<b>6 Months</b>	<b>9 Months</b>	<b>12 Months</b>	<b>24 Months</b>
US Dollar (USD)	3.00%	4.00%	4.50%	5.75%	6.00%
Khmer Riel (KHR)	4.00%	5.00%	5.50%	6.50%	6.75%

**Note:**

1. USD & KHR TD requires an opening balance of at least \$50,000 or equivalent.
2. JTRB encourage clients to keep their term deposit until mature date, but for any
  - Premature Term Deposit with amount <\$1,000,000, will receive interest rate of 0.25%, penalty fee not to apply.
  - Premature Term Deposit with amount >\$1,000,000, will receive interest rate of 0.50%, penalty fee not to apply.
3. Interest earned from TD is subjected to government tax of 6% for resident and 14% for non-resident.