

**Bermuda Dollar Rate Sheet**

Product	Deposit Amount	Nominal Rate	Effective Rate	Minimum Required	Additions Permitted
Savings <sup>1</sup>	Up to \$25,000	0.500%	0.501%	\$100	Yes
	\$25,000 - \$99,999.99	0.500%	0.501%		
	\$100,000 +	0.750%	0.752%		
30 Day <sup>2</sup> Call Account	Up to \$25,000	0.750%	0.752%	\$100	Yes
	\$25,000 - \$99,999.99	1.000%	1.004%		
	\$100,000 +	1.500%	1.508%		
90 Day <sup>2</sup> Call Account	Up to \$25,000	1.250%	1.256%	\$100	Yes
	\$25,000 - \$99,999.99	1.500%	1.508%		
	\$100,000 +	2.000%	2.015%		
1 Month Fixed Deposit	Up to \$25,000	0.750%	0.753%	\$100	No
	\$25,000 - \$99,999.99	1.000%	1.005%		
	\$100,000 +	1.500%	1.510%		
3 Month Fixed Deposit	Up to \$25,000	1.250%	1.256%	\$100	No
	\$25,000 - \$99,999.99	1.500%	1.508%		
	\$100,000 +	2.000%	2.015%		
1 Year Term <sup>2</sup> ACCUMULATOR Fixed Deposit	Up to \$25,000	2.000%	2.015%	\$100	Yes
	\$25,000 - \$99,999.99	2.250%	2.269%		
	\$100,000 +	2.500%	2.524%		
1 Year Term Fixed Deposit	Up to \$25,000	2.250%	2.269%	\$5,000	No
	\$25,000 - \$99,999.99	2.250%	2.269%		
	\$100,000 +	2.500%	2.524%		
2 Year Term Fixed Deposit	Up to \$25,000	2.500%	2.524%	\$5,000	No
	\$25,000 - \$99,999.99	2.500%	2.524%		
	\$100,000 +	2.750%	2.778%		
3 Year Term Fixed Deposit	Up to \$25,000	2.750%	2.778%	\$5,000	No
	\$25,000 - \$99,999.99	2.750%	2.778%		
	\$100,000 +	3.000%	3.034%		
5 Year Term Fixed Deposit	Up to \$25,000	3.000%	3.034%	\$5,000	No
	\$25,000 - \$99,999.99	3.250%	3.290%		
	\$100,000 +	3.500%	3.546%		

**Please contact our representatives or visit our Financial Centre to discuss these and other products and services.**

- Interest rates quoted are per annum, paid quarterly in arrears.
- Interest is compounded into principal or may be paid out by cheque.
- Effective Rates reflect quarterly interest compounded into the principal balance.

<sup>1</sup> We reserve the right to require up to 7 days notice on withdrawals.

<sup>2</sup> Additions in excess of \$10,000 are subject to approval.

**Terms and rates are indicative only and subject to change without notice**

***Grow Successfully***

Maxwell R. Roberts Building, 1 Church Street, Hamilton HM 11, Bermuda

Phone: (441) 295-1330 Fax: (441) 292-9471 E-mail: [fbg@fbg.bm](mailto:fbg@fbg.bm) website: [www.fbg.bm](http://www.fbg.bm)