



**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 DEC 2018 (excluding special/online schemes)													BASE RATE (%)	EFFECTIVE DATE
	EFFECTIVE DATE	1*	2	3	4	5	6	7	8	9	10	11	12		
Affin Bank Berhad	30.01.2018	3.25	3.25	3.30	3.30	3.30	3.40	3.40	3.40	3.50	3.50	3.50	4.05	4.10	30.01.2018
Alliance Bank Malaysia Berhad	06.02.2018	3.20	3.20	3.25	3.25	3.25	3.30	3.30	3.30	3.30	3.30	3.30	3.35	4.07	06.02.2018
AmBank (M) Berhad	06.02.2018	3.15	3.15	3.20	3.20	3.20	3.30	3.30	3.30	3.30	3.30	3.30	3.35	4.10	03.02.2018
Bangkok Bank Berhad	02.02.2018	3.30	3.30	3.35	3.35	3.35	3.40	3.40	3.40	3.45	3.45	3.45	3.50	4.72	02.02.2018
Bank of America Malaysia Berhad	27.10.2014	3.00	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.35	n/a	
Bank of China (Malaysia) Berhad	14.02.2018	3.15	3.15	3.25	3.25	3.25	3.30	3.30	3.30	3.40	3.40	3.40	3.45	4.05	06.02.2018
China Construction Bank (Malaysia) Berhad	06.02.2018	3.20	3.20	3.25	3.25	3.25	3.30	3.30	3.30	3.40	3.40	3.40	3.45	n/a	
CIMB Bank Berhad	02.02.2018	3.20	3.20	3.25	3.25	3.25	3.30	3.30	3.30	3.30	3.30	3.30	3.35	4.15	02.02.2018
Citibank Berhad	08.02.2018	2.90	2.90	2.90	2.90	2.90	2.95	2.95	2.95	2.95	2.95	2.95	2.95	3.90	02.02.2018
Deutsche Bank (Malaysia) Berhad	19.02.2018	2.85	2.85	3.00	3.00	3.00	3.00	3.05	3.05	3.05	3.05	3.05	3.15	3.41	07.02.2018
Hong Leong Bank Berhad	23.04.2018	3.00	3.00	3.05	3.05	3.05	3.10	3.10	3.10	3.10	3.10	3.10	3.10	4.03	30.01.2018
HSBC Bank Malaysia Berhad	26.03.2018	2.90	2.90	3.00	3.00	3.00	3.10	3.15	3.15	3.15	3.15	3.15	3.15	3.89	01.02.2018
India International Bank (Malaysia) Berhad	09.02.2018	3.30	3.30	3.35	3.35	3.35	3.40	3.40	3.40	3.40	3.40	3.40	3.45	n/a	
Industrial and Commercial Bank of China (Malaysia) Berhad	06.02.2018	3.10	3.10	3.20	3.20	3.20	3.25	3.30	3.30	3.40	3.40	3.40	3.45	4.02	06.02.2018
Malayan Banking Berhad	29.01.2018	3.15	3.15	3.20	3.20	3.20	3.30	3.30	3.30	3.30	3.30	3.30	3.35	3.25	29.01.2018
MUFG Bank (Malaysia) Berhad	26.01.2018	3.10	3.10	3.10	3.15	3.15	3.15	3.20	3.20	3.20	3.20	3.20	3.50	3.64	30.01.2018
OCBC Bank (Malaysia) Berhad	02.02.2018	2.90	2.90	3.00	3.10	3.10	3.15	3.25	3.25	3.25	3.25	3.25	3.25	4.08	02.02.2018
Public Bank Berhad	26.02.2018	3.20	3.20	3.25	3.25	3.25	3.30	3.30	3.30	3.30	3.30	3.30	3.35	3.77	30.01.2018
RHB Bank Berhad	02.02.2018	3.20	3.20	3.25	3.25	3.25	3.30	3.30	3.30	3.30	3.30	3.30	3.35	3.90	02.02.2018
Standard Chartered Bank Malaysia Berhad	08.03.2018	2.95	2.95	3.10	3.10	3.10	3.15	3.15	3.15	3.15	3.15	3.15	3.25	3.77	05.02.2018
Sumitomo Mitsui Banking Corporation Malaysia Berhad	26.01.2018	3.20	3.20	3.25	3.25	3.25	3.30	3.30	3.30	3.30	3.30	3.35	3.40	n/a	
The Bank of Nova Scotia Berhad	05.02.2018	3.20	3.25	3.25	3.30	3.30	3.30	3.30	3.30	3.30	3.35	3.35	3.35	n/a	
United Overseas Bank (Malaysia) Bhd	06.02.2018	2.95	3.00	3.05	3.15	3.15	3.15	3.25	3.25	3.25	3.25	3.25	3.25	4.00	06.02.2018

Note * Minimum RM5,000.00