Revision of interest rates for Foreign Currency Call Account

Dear Valued Corporate Customers,

We wish to inform you that from **1 October 2018**, there will be changes to the interest rates for the Foreign Currency Call Account.

Currency Available	Revised Interest Rates (% p.a.)
American Dollar (US$)	First $50,000: 0.00% Next $450,000: 0.00% Next $500,000: 0.02% Above $1,000,000: 0.03%
Australian Dollar (AUD)	First $50,000: 0.00% Next $450,000: 0.00% Next $500,000: 0.10% Above $1,000,000: 0.20%
All other currencies	0%

The revised interest rates will be reflected on the Foreign Currency Call Account webpage from 1 October 2018.

Thank you for banking with OCBC.