

Foreign Currency Term Deposit Account (Corporate)

Features	NAB Multi-Currency Term Deposit Account	OCBC Foreign Currency Time Deposit Account
Currencies offered	USD,AUD, NZD, GBP, HKD,EUR, CAD,JPY,CHF	USD, AUD, NZD, GBP, HKD, EUR, CAD, JPY, CHF and CNH
Minimum placement amount	Equivalent of US\$20,000	5,000 units of a foreign currency except for HKD (50,000 units), CNH (250,000 units) and JPY (500,000 units)
Tenures	7-day 14-day 1-12 months	1-day 7-day 14-day 1-12 months
Interest rates (p.a.)	NAB board rates	Based on your original tenure with the same value and maturity dates; at the original contracted rate at NAB. Subsequent placements or renewals will be at OCBC board rates.
Interest calculation method	Based on daily balances on a 365-day basis	Based on 365-day basis for HKD, GBP and 360-day basis for the other currencies