

	Indian Overseas Bank
	Singapore Branch
	Treasury Department
	Date - 19 ^h Sept 2025

TO : ALL DEPT'S

DEPOSIT RATES FOR THE FOLLOWING AMOUNTS W.E.F 25th Sept 2025

Tenor In Months	GBP 75,000 or up to USD equivalent 100,000	AUD 150,000 or up to USD equivalent 100,000	Up to USD 20,000	Up to SGD 50,000
1	0.01	0.01	3.00	0.75
3	0.01	0.05	3.75	1.00
6	0.05	0.08	3.50	1.00
9	0.05	0.08	3.50	0.85
12	0.10	0.10	3.50	0.75
Savings Bank	0.10	0.10	0.10	0.10

- For Senior citizens additional rate of 0.125% above board rate for SGD Deposit continues.
- The staff shall be paid 1.00% over the Board rates for their fixed deposits and savings bank deposits denominated in SGD.

THE ABOVE INTEREST RATES ARE APPLICABLE TILL FURTHER NOTICE

CHIEF EXECUTIVE