

	Indian Overseas Bank
	Singapore Branch
	Treasury Department
	Date: 12 th October 2022

TO : ALL DEPT'S

DEPOSIT RATES FOR THE FOLLOWING AMOUNTS W.E.F 17th October 2022

Tenor Months	In	GBP 75000 or up to USD equivalent 100000	AUD 150,000 or up to USD equivalent 100000	Up to USD 100000	Up to SGD 150000
1		0.01	0.01	1.75	0.75
3		0.01	0.05	2.40	1.40
6		0.05	0.08	2.90	1.90
9		0.05	0.08	3.15	2.10
12		0.10	0.10	3.50	2.50
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 0.5% 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

