



CTBC BANK
中國信託銀行

Interest Rates¹

Certificate of Deposit (Min. \$5,000)

March 17, 2025

Fix-Rate Canadian Dollar:

Amount	1 month	2 monthts	3 months	6 months	9 months	1 Year	Cashable2	Cashable3	18 Months	2 Year	5 Year
5,000 +	1.85%	1.85%	2.00%	2.00%	2.00%	2.75%	1.85%	2.00%	2.75%	2.75%	nil

Total Aggregated Deposit (Min. \$100,000)

Amount	1 month	2 months	3 months	6 months	9 months	1 Year	Cashable2	Cashable3	18 Months	2 Year	5 Year
100,000 +	2.00%	2.00%	2.25%	2.25%	2.25%	3.00%	2.00%	2.25%	3.00%	3.00%	nil

TFSA

1 Year
3.00%

Fix-Rate US Dollar:

Amount	1 month	2 months	3 months	6 months	9 months	1 Year	18 Months	2 Year	Cashable4
5,000 +	1.25%	1.25%	1.50%	2.00%	2.00%	4.00%	3.50%	-	2.75%

1. The rates are subject to change without further notice
2. Cashable Certificate of Deposit can only be cashed out after 1 month
3. Cashable Certificate of Deposit can only be cashed out after 3 month
4. Cashable Certificate of Deposit can only be cashed out after 1 month