



## Interest Rates <sup>1</sup>

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

September 21, 2021

#### Fix-Rate Canadian Dollar:

Amount	30-59 Days	60-89 Days	90-179 Days	180-269 Days	270-364 Days	1 Year	Cashable <sup>2</sup>	Cashable <sup>3</sup>	18 Months	2 Year
5,000 +	0.05%	0.05%	0.25%	0.30%	0.30%	0.35%	Nil	0.25%	0.35%	0.40%

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

Amount	30-59 Days	60-89 Days	90-179 Days	180-269 Days	270-364 Days	1 Year	Cashable <sup>2</sup>	Cashable <sup>3</sup>	18 Months	2 Year	5 Year
100,000 +	0.05%	0.05%	0.25%	0.40%	0.40%	0.50%	Nil	0.35%	0.55%	0.60%	1.60%

#### TFSA

1 Year
0.75%

#### Fix-Rate US Dollar:

Amount	30-59 Days	60-89 Days	90-179 Days	180-269 Days	270-364 Days	1 Year	18 Months	Cashable <sup>4</sup>
5,000 +	0.05%	0.10%	0.10%	0.10%	0.15%	0.20%	0.20%	0.10%

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