



Interest Rates ¹

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

February 1, 2024

Fix-Rate Canadian Dollar:

Amount	30-59 Days	60-89 Days	90-179 Days	180-269 Days	270-364 Days	1 Year	Cashable ²	Cashable ³	18 Months	2 Year	5 Year
5,000 +	1.50%	1.75%	2.25%	2.75%	2.75%	4.25%	2.50%	3.25%	3.25%	3.25%	nil

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 ²	Cashable ³	18 Months	2 Year	5 Year
100,000 +	2.00%	2.25%	2.75%	3.25%	3.25%	4.75%	3.00%	3.75%	3.75%	3.75%	nil

TFSA

1 Year
4.75%

0

Fix-Rate US Dollar:

Amount	30-59 Days	60-89 Days	90-179 Days	180-269 Days	270-364 Days	1 Year	18 Months	2 Year	Cashable ⁴
5,000 +	1.25%	1.25%	1.50%	2.00%	2.00%	4.75%	3.50%	-	3.00%

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