

**First Commercial Bank
Toronto Branch**

Posted Interest Rate

	<u>Time Deposit Rate</u>		<u>Demand Deposit Rate</u>	
	<u>CAD</u>	<u>USD</u>	<u>CAD</u>	<u>USD</u>
2-Week	0.95%	1.00%	0.05%	0.00%
1-Month	2.00%	1.25%		
3-Month	2.50%	1.80%		
6-Month	2.75%	2.30%	<u>Prime Lending Rate</u>	
9-Month	3.00%	2.50%	USD Rate	8.00%
12-Month	3.50%	3.00%	CAD Rate	5.45%
Minimum Deposit CAD\$150,000.00 equivalent			Effective Date: 2024/12/18	
Effective Date: 2025.01.02				

** Rates shown are calculated on a per annum basis.

** Withholding tax for interest income may apply to non-resident.

** Some restrictions may apply for early redemption.