

**First Commercial Bank  
Toronto Branch**

**Posted Interest Rate**

	<u><b>Time Deposit Rate</b></u>		<u><b>Demand Deposit Rate</b></u>	
	<u><b>CAD</b></u>	<u><b>USD</b></u>	<u><b>CAD</b></u>	<u><b>USD</b></u>
<b>2-Week</b>	0.95%	1.00%	0.05%	0.00%
<b>1-Month</b>	2.00%	1.25%		
<b>3-Month</b>	2.25%	1.80%		
<b>6-Month</b>	2.50%	2.30%		
<b>9-Month</b>	2.50%	2.50%		
<b>12-Month</b>	2.75%	3.00%		

**Prime Lending Rate**

<b>USD Rate</b>	8.00%
<b>CAD Rate</b>	4.95%

Minimum Deposit CAD\$150,000.00 equivalent

Effective Date: 2025/08/05

Effective Date: 2025/03/12

\*\* 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.