

**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	2.25%	1.80%		
6-Month	2.50%	2.30%		
9-Month	2.50%	2.50%		
12-Month	2.75%	3.00%		

Prime Lending Rate

USD Rate 7.75%

CAD Rate 4.70%

Minimum Deposit CAD\$150,000.00 equivalent

Effective Date: 2025/08/05

Effective Date: 2025/09/17

** 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.